

# City of Lawrence

Open Item Listing (Date: 01/07/2014)

Status = POSTED  
Due Date = 01/07/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
451 Protection	7214	\$109.75
Invoice# 136647 \$109.75 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 44419 Fire Extinguisher Servicing 1.00@ \$109.7500 Each Net Amount = \$109.75 Tax Amount = \$0.00 Total = \$109.75 001-2-2120-2135 Service Contracts / Other Service Contracts \$109.75		
720 LLC	25493	\$1,687.50
Invoice# 136630 \$1,687.50 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# FI010114EM-0114 Monthly Rent - January 2014 1.00@ \$1687.5000 Each Net Amount = \$1,687.50 Tax Amount = \$0.00 Total = \$1,687.50 400-3-3000-2325 LI1101 Other / Other Contractual Service \$1,687.50		
AA Wheel & Truck Supply	6288	\$649.00
Invoice# 135708 for Purchase Order# 008922 \$603.20 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# 738212 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$603.2000 Each Net Amount = \$603.20 Tax Amount = \$0.00 Total = \$603.20 504-3-3210-4721 Cost of Sales / Parts \$603.20		
Invoice# 135709 for Purchase Order# 008922 \$9.30 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# 738209 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$9.3000 Each Net Amount = \$9.30 Tax Amount = \$0.00 Total = \$9.30 504-3-3210-4721 Cost of Sales / Parts \$9.30		
Invoice# 135711 for Purchase Order# 008922 \$36.50 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# 738203 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$36.5000 Each Net Amount = \$36.50 Tax Amount = \$0.00 Total = \$36.50 504-3-3210-4721 Cost of Sales / Parts \$36.50		
ACE Electric	25000 177	\$66.20
Invoice# 035245 \$66.20 Effective Date: 12/31/2013 Invoice Type: Billing Refunds Vendor Invoice# MR Refund ACE ELECTRIC LLC MR Refund Voucher 1.00@ \$66.2000 Each Net Amount = \$66.20 Tax Amount = \$0.00 Total = \$66.20 001-0-0000-0311 Suspense \$66.20		

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Adrian Rees	15000 983	\$64.60
Invoice# 136484 \$64.60 Effective Date: 12/30/2013 Invoice Type: Billing Refunds Vendor Invoice# 302906071190 UB Refund 1.00@ \$64.6000 Each Net Amount = \$64.60 Tax Amount = \$0.00 Total = \$64.60 501-0-0000-0311 Suspense \$64.60		
Air Filter Plus Inc	6125	\$764.75
Invoice# 136502 for Purchase Order# 008415 \$221.40 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 296232 WWTP monthly air filter replacements. 1.00@ \$221.4000 Each Net Amount = \$221.40 Tax Amount = \$0.00 Total = \$221.40 501-9-7310-2536 R & M / Building Repairs \$221.40		
Invoice# 136505 for Purchase Order# 008415 \$368.42 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 296233 WWTP monthly air filter replacements. 1.00@ \$368.4200 Each Net Amount = \$368.42 Tax Amount = \$0.00 Total = \$368.42 501-9-7310-2536 R & M / Building Repairs \$368.42		
Invoice# 136509 for Purchase Order# 008415 \$174.93 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 296234 Wastewater lift station monthly air filter replacements. 1.00@ \$174.9300 Each Net Amount = \$174.93 Tax Amount = \$0.00 Total = \$174.93 501-9-7410-2536 R & M / Building Repairs \$174.93		
Airport Development Group Inc	9361	\$22,000.00
Invoice# 136400 for Purchase Order# 007768 \$22,000.00 Effective Date: 12/24/2013 Invoice Type: Regular Vendor Invoice# LWC14121312 (final) Eng services for Airport Pavement maintenance PW1304 1.00@ \$22000.0000 Each Net Amount = \$22,000.00 Tax Amount = \$0.00 Total = \$22,000.00 001-3-3030-6030 PW1304 Overlay Program \$22,000.00		
Asphalt Sales of Lawrence LLC	7646	\$1,862.08
Invoice# 136578 for Purchase Order# 008747 \$1,862.08 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 8531 Blanket PO for asphalt products through Dec 2013 1.00@ \$1862.0800 Each Net Amount = \$1,862.08 Tax Amount = \$0.00 Total = \$1,862.08 001-9-3000-4502 Construction Materials / Asphalt \$1,862.08		
Aul Appraisals LC	25662	\$1,050.00

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Invoice# 136733 \$1,050.00 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# LE010314DC Appraisers fees - 1106 Rhode Island condemnation 1.00@ \$1050.0000 Each Net Amount = \$1,050.00 Tax Amount = \$0.00 Total = \$1,050.00 001-1-1065-2147 Professional Services / Other \$1,050.00		
Berkley & Warren	15000 988	\$126.25
Invoice# 136483 \$126.25 Effective Date: 12/30/2013 Invoice Type: Billing Refunds Vendor Invoice# 50010 MAR Refund 1.00@ \$126.2500 Each Net Amount = \$126.25 Tax Amount = \$0.00 Total = \$126.25 001-0-0000-0311 Suspense \$126.25		
Black & Veatch Corporation	971	\$168,169.85
Invoice# 136628 for Purchase Order# 004922 \$16,308.50 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 1172486 Engineering Services Agreement with Black & Veatch in the amount of \$246,354.00 for a Pre-design Study for Project UT1102KA Kaw WTP Raw Water Intake. Approved by City Commission on 1/24/12. 1.00@ \$16308.5000 Each Net Amount = \$16,308.50 Tax Amount = \$0.00 Total = \$16,308.50 501-7-7910-2141 UT1102KA Professional Services / Engineering Services \$16,308.50		
Invoice# 136624 for Purchase Order# 005995 \$8,310.84 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 1172483 Split between 2 POs - Clinton WTP Electrical Improvements Construction Phase Engineering Services for Project UT1201, as approved by Commission 7/2/13, to be funded per Resolution #6898. 1.00@ \$8310.8400 Each Net Amount = \$8,310.84 Tax Amount = \$0.00 Total = \$8,310.84 501-7-7910-6041 UT1201 Construction \$8,310.84		
Invoice# 136626 for Purchase Order# 006001 \$1,500.00 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 1172483 Kaw WTP and Clinton WTP Mechanical Improvements Construction Phase Engineering Services for Project UT1202, as approved by Commission 7/2/13. 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 501-7-7812-6041 UT1202 Construction \$1,500.00		
Invoice# 136627 for Purchase Order# 008380 \$142,050.51 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 1172593 Engineering services by Black & Veatch Corporation for UT1304 Wakarusa Wastewater Treatment Plant and Conveyance Corridor Facilities as approved by City Commission 7/23/13. 1.00@ \$142050.5100 Each Net Amount = \$142,050.51 Tax Amount = \$0.00 Total = \$142,050.51 501-7-7920-2141 UT1304 Professional Services / Engineering Services \$142,050.51		
Black Hills Energy	507	\$36,821.48

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Invoice# 136497 \$36,821.48  
 Effective Date: 12/31/2013  
 Invoice Type: Regular  
 Vendor Invoice# 5597683962-1213  
 Gas Svc-5597683962 December 2013 Charges 1.00@ \$36821.4800 Each Net Amount = \$36,821.48 Tax Amount = \$0.00 Total = \$36,821.48

- 001-4-4010-2431 Utilities / Gas \$3,799.35
- 211-4-4180-2431 Utilities / Gas \$7,149.55
- 001-3-3040-2431 Utilities / Gas \$690.81
- 001-3-3041-2431 Utilities / Gas \$2,256.97
- 504-3-3210-2431 Utilities / Gas \$778.43
- 001-3-3030-2431 Utilities / Gas \$724.32
- 001-2-2200-2431 Utilities / Gas \$5,920.66
- 502-3-3515-2431 Utilities / Gas \$143.47
- 501-7-7410-2431 Utilities / Gas \$1,006.23
- 502-3-3530-2431 Utilities / Gas \$206.31
- 501-7-7220-2431 Utilities / Gas \$2,963.20
- 501-7-7210-2431 Utilities / Gas \$1,577.66
- 501-7-7310-2431 Utilities / Gas \$6,214.10
- 001-1-1090-2431 Utilities / Gas \$153.31
- 502-3-3515-2431 Utilities / Gas \$618.92
- 001-2-2110-2431 Utilities / Gas \$753.87
- 001-5-5100-2431 Utilities / Gas \$1,381.76
- 211-4-4190-2431 Utilities / Gas \$482.56

Blue Jazz Java	13735	\$399.05
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Invoice# 136305 for Purchase Order# 008794 \$76.30  
 Effective Date: 12/20/2013  
 Invoice Type: Regular  
 Vendor Invoice# 600686  
 Coffee and coffee supplies for CMG. Blanket PO through December 2013. 1.00@ \$76.3000 Each Net Amount = \$76.30 Tax Amount = \$0.00 Total = \$76.30

- 504-3-3210-4033 Supplies / Other Consumable Supplies \$76.30

Invoice# 136353 \$49.75  
 Effective Date: 12/23/2013  
 Invoice Type: Regular  
 Vendor Invoice# 600703  
 coffee for cmo 1.00@ \$49.7500 Each Net Amount = \$49.75 Tax Amount = \$0.00 Total = \$49.75

- 001-1-1020-4001 Supplies / Office Supplies \$49.75

Invoice# 136376 \$106.05  
 Effective Date: 12/23/2013  
 Invoice Type: Regular  
 Vendor Invoice# 600700  
 Coffee Supplies 1.00@ \$106.0500 Each Net Amount = \$106.05 Tax Amount = \$0.00 Total = \$106.05

- 501-1-1069-4001 Supplies / Office Supplies \$106.05

Invoice# 136416 \$86.75  
 Effective Date: 12/26/2013  
 Invoice Type: Regular  
 Vendor Invoice# 600702  
 IT Coffee Service 1.00@ \$86.7500 Each Net Amount = \$86.75 Tax Amount = \$0.00 Total = \$86.75

- 001-1-1070-4001 Supplies / Office Supplies \$86.75

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Invoice# 136655 \$45.75 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 600661 breakroom supplies for Community Bldg - ref PO# 007259 1.00@ \$45.7500 Each Net Amount = \$45.75 Tax Amount = \$0.00 Total = \$45.75 211-4-4105-2325 Other / Other Contractual Service \$45.75		
Invoice# 136656 \$34.45 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 600705 breakroom supplies for Holcom Center - ref PO# 007259 1.00@ \$34.4500 Each Net Amount = \$34.45 Tax Amount = \$0.00 Total = \$34.45 211-4-4105-2325 Other / Other Contractual Service \$34.45		
Bob's Janitorial Service & Supply Inc	2738	\$880.00
Invoice# 136675 for Purchase Order# 008588 \$880.00 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 151571 Downtown - Weekend trash service and debris pick-up for the remainder of 2013 1.00@ \$880.0000 Each Net Amount = \$880.00 Tax Amount = \$0.00 Total = \$880.00 503-9-2340-2325 Other / Other Contractual Service \$880.00		
Bottaro Morefield Kubin & Yocum PC	25494	\$576.76
Invoice# 136715 \$576.76 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 45746 WC attorney fees 1.00@ \$576.7600 Each Net Amount = \$576.76 Tax Amount = \$0.00 Total = \$576.76 001-1-1080-2147 Professional Services / Other \$576.76		
Bracciano Pest Control	5638	\$62.50
Invoice# 136619 for Purchase Order# 007721 \$62.50 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# PD102913MB-1013 Pest Control Application at ITC 1.00@ \$62.5000 Each Net Amount = \$62.50 Tax Amount = \$0.00 Total = \$62.50 001-9-2110-2367 Other / PSI Building Operation \$62.50		
Brenntag Mid-South Inc	10913	\$1,736.56
Invoice# 136515 for Purchase Order# 007523 \$1,736.56 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# BMS620379 Blanket PO for Sodium bisulfite for WWTP treatment. Due to chemical delivery issues with lowest bidder, we are going to the next lowest bid of \$1.90/gal which City Commission received on 11/27/12. 1.00@ \$1736.5600 Each Net Amount = \$1,736.56 Tax Amount = \$0.00 Total = \$1,736.56 501-9-7310-4008 Supplies / Chemicals \$1,736.56		

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Vendor Name	Vendor#	Total
Buhler , Mark	10575	\$1,050.00
Invoice# 136731 \$1,050.00 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# LE010314DC Appraisers fees - 1106 Rhode Island condemnation 1.00@ \$1050.0000 Each Net Amount = \$1,050.00 Tax Amount = \$0.00 Total = \$1,050.00 001-1-1065-2147 Professional Services / Other \$1,050.00		
Business Health Center	10030	\$30,640.00
Invoice# 136279 \$30,640.00 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 130107 WellCare Clinic Invoice October 2013 1.00@ \$30640.0000 Each Net Amount = \$30,640.00 Tax Amount = \$0.00 Total = \$30,640.00 522-1-1055-2149 Professional Services / Health Clinic \$30,640.00		
Carquest Auto Parts	7424	\$913.54
Invoice# 135699 for Purchase Order# 009119 \$75.09 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# 2456246494 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$75.0900 Each Net Amount = \$75.09 Tax Amount = \$0.00 Total = \$75.09 504-3-3210-4721 Cost of Sales / Parts \$75.09		
Invoice# 135700 for Purchase Order# 009119 \$-17.00 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# 2456246511 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$-17.0000 Each Net Amount = \$-17.00 Tax Amount = \$0.00 Total = \$-17.00 504-3-3210-4721 Cost of Sales / Parts \$-17.00		
Invoice# 136296 for Purchase Order# 009119 \$567.05 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 2456246812 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$567.0500 Each Net Amount = \$567.05 Tax Amount = \$0.00 Total = \$567.05 504-3-3210-4721 Cost of Sales / Parts \$567.05		
Invoice# 136297 for Purchase Order# 009119 \$69.21 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 2456246647 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$69.2100 Each Net Amount = \$69.21 Tax Amount = \$0.00 Total = \$69.21 504-3-3210-4721 Cost of Sales / Parts \$69.21		

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Invoice# 136298 for Purchase Order# 009119 \$76.64 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 2456246821 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$76.6400 Each Net Amount = \$76.64 Tax Amount = \$0.00 Total = \$76.64 504-3-3210-4721 Cost of Sales / Parts \$76.64		
Invoice# 136299 for Purchase Order# 009119 \$8.39 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 2456246793 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$8.3900 Each Net Amount = \$8.39 Tax Amount = \$0.00 Total = \$8.39 504-3-3210-4721 Cost of Sales / Parts \$8.39		
Invoice# 136300 for Purchase Order# 009119 \$11.18 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 2456246775 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$11.1800 Each Net Amount = \$11.18 Tax Amount = \$0.00 Total = \$11.18 504-3-3210-4721 Cost of Sales / Parts \$11.18		
Invoice# 136301 for Purchase Order# 009119 \$22.39 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 2456246768 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$22.3900 Each Net Amount = \$22.39 Tax Amount = \$0.00 Total = \$22.39 504-3-3210-4721 Cost of Sales / Parts \$22.39		
Invoice# 136435 for Purchase Order# 009119 \$11.96 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 2456246892 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$11.9600 Each Net Amount = \$11.96 Tax Amount = \$0.00 Total = \$11.96 504-3-3210-4721 Cost of Sales / Parts \$11.96		
Invoice# 136437 for Purchase Order# 009119 \$89.70 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 2456246902 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$89.7000 Each Net Amount = \$89.70 Tax Amount = \$0.00 Total = \$89.70 504-3-3210-4721 Cost of Sales / Parts \$89.70		
Invoice# 136441 for Purchase Order# 009119 \$32.30 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 2456246730 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$32.3000 Each Net Amount = \$32.30 Tax Amount = \$0.00 Total = \$32.30 504-3-3210-4721 Cost of Sales / Parts \$32.30		

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Invoice# 136444 for Purchase Order# 009119 \$119.66 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 2456246925 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$119.6600 Each Net Amount = \$119.66 Tax Amount = \$0.00 Total = \$119.66 504-3-3210-4721 Cost of Sales / Parts \$119.66		
Invoice# 136562 for Purchase Order# 009119 \$-68.00 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 2456246815 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$-68.0000 Each Net Amount = \$-68.00 Tax Amount = \$0.00 Total = \$-68.00 504-9-3210-4721 Cost of Sales / Parts \$-68.00		
Invoice# 136565 for Purchase Order# 009119 \$-85.03 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 2456246907 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$-85.0300 Each Net Amount = \$-85.03 Tax Amount = \$0.00 Total = \$-85.03 504-9-3210-4721 Cost of Sales / Parts \$-85.03		
Carter Energy Corporation	12361	\$23,791.63
Invoice# 136448 for Purchase Order# 009210 \$23,791.63 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 950055 purchase diesel fuel for 1140 Haskell 7205.00@ \$3.3021 Each Net Amount = \$23,791.63 Tax Amount = \$0.00 Total = \$23,791.63 504-3-3210-4722 Cost of Sales / Gasoline \$23,791.63		
CDW Government LLC	10545	\$2,813.67
Invoice# 136406 for Purchase Order# 009112 \$2,813.67 Effective Date: 12/24/2013 Invoice Type: Regular Vendor Invoice# HS05233 3 Surface Pro2 Tablets with Keyboards 3.00@ \$937.8900 Each Net Amount = \$2,813.67 Tax Amount = \$0.00 Total = \$2,813.67 001-2-2110-6005 Equipment \$2,813.67		
Central Salt LLC	11518	\$7,673.33
Invoice# 135707 for Purchase Order# 009157 \$1,259.67 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# 170264 city/county low bid for road salt. CC approved 6/11/2013 26.87@ \$46.8800 Each Net Amount = \$1,259.67 Tax Amount = \$0.00 Total = \$1,259.67 001-3-3000-4504 Construction Materials / Salt \$1,259.67		

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Invoice# 136276 for Purchase Order# 009157 \$2,542.31 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 170755 city/county low bid for road salt. CC approved 6/11/2013 54.23@ \$46.8801 Each Net Amount = \$2,542.31 Tax Amount = \$0.00 Total = \$2,542.31 001-3-3000-4504 Construction Materials / Salt \$2,542.31		
Invoice# 136390 for Purchase Order# 009157 \$3,871.35 Effective Date: 12/24/2013 Invoice Type: Regular Vendor Invoice# 171541 city/county low bid for road salt. CC approved 6/11/2013 82.58@ \$46.8800 Each Net Amount = \$3,871.35 Tax Amount = \$0.00 Total = \$3,871.35 001-3-3000-4504 Construction Materials / Salt \$3,871.35		
Century Business Technologies Inc	25926	\$129.51
Invoice# 136571 \$129.51 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 307428 Savin Copier Lease 1.00@ \$129.5100 Each Net Amount = \$129.51 Tax Amount = \$0.00 Total = \$129.51 001-1-1090-2130 Service Contracts / Office Equip \$129.51		
Chavez Restoration Inc	15000 989	\$224.69
Invoice# 136482 \$224.69 Effective Date: 12/30/2013 Invoice Type: Billing Refunds Vendor Invoice# 97700 MAR Refund 1.00@ \$224.6900 Each Net Amount = \$224.69 Tax Amount = \$0.00 Total = \$224.69 001-0-0000-0311 Suspense \$224.69		
CI3 Control Installations of Iowa	12221	\$116.12
Invoice# 136653 \$116.12 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 45109 Door Hardware Meeting 1.00@ \$116.1200 Each Net Amount = \$116.12 Tax Amount = \$0.00 Total = \$116.12 001-2-2110-2367 Other / PSI Building Operation \$116.12		
Cintas Document Management	12425	\$106.45
Invoice# 136559 \$106.45 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# DD43319458 shred services 1.00@ \$106.4500 Each Net Amount = \$106.45 Tax Amount = \$0.00 Total = \$106.45 001-1-1090-2147 Professional Services / Other \$106.45		

Citibank NA

25519

\$313,544.70

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Invoice# 136492 \$169,088.06 Effective Date: 12/31/2013 Invoice Type: Prepaid Vendor Invoice# 625-1213-W5 Insurance Funding Close 12/30/13 1.00@ \$169088.0600 Each Net Amount = \$169,088.06 Tax Amount = \$0.00 Total = \$169,088.06 522-1-1055-1225 Health Insurance \$169,088.06		
Invoice# 136802 \$144,456.64 Effective Date: 12/31/2013 Invoice Type: Prepaid Vendor Invoice# 625-0114-W1 Insurance funding Close 01/06/14 1.00@ \$144456.6400 Each Net Amount = \$144,456.64 Tax Amount = \$0.00 Total = \$144,456.64 522-1-1055-1225 Health Insurance \$144,456.64		
CNA Surety	12732	\$50.00
Invoice# 136363 \$50.00 Effective Date: 12/23/2013 Invoice Type: Regular Vendor Invoice# 61893552N Notary Public Bond Fee: Hayden Fowler 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2120-2147 Professional Services / Other \$50.00		
Concrete Inc	10403	\$147.50
Invoice# 136517 for Purchase Order# 008095 \$147.50 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 3932 Blanket PO for repair & services of Plant Buildings & Equipment. Purchases &/or services not to exceed total amount of PO. Good through 12/31/2013 1.00@ \$147.5000 Each Net Amount = \$147.50 Tax Amount = \$0.00 Total = \$147.50 501-9-7220-2536 R & M / Building Repairs \$147.50		
Cooley , Gerald L	2158	\$3,500.00
Invoice# 136803 \$3,500.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# LE120113DC-1213 Contract Attorney December 2013 1.00@ \$3500.0000 Each Net Amount = \$3,500.00 Tax Amount = \$0.00 Total = \$3,500.00 001-1-1080-2142 Professional Services / Legal \$3,500.00		
Creditron Corporation	11279	\$8,627.86
Invoice# 136729 for Purchase Order# 009217 \$8,627.86 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# I9654 One year maintenance (12/01/13-11/30/14) on Creditron software 1.00@ \$6887.0800 Each Net Amount = \$6,887.08 Tax Amount = \$0.00 Total = \$6,887.08 501-9-1069-2133 Service Contracts / Service Contract-Computer \$6,887.08 One year maintenance (12/01/13-11/30/14) on Creditron hardware 1.00@ \$1740.7800 Each Net Amount = \$1,740.78 Tax Amount = \$0.00 Total = \$1,740.78 501-9-1069-2133 Service Contracts / Service Contract-Computer \$1,740.78		

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Davin Anaya	15000 985	\$27.20
Invoice# 136487 \$27.20 Effective Date: 12/30/2013 Invoice Type: Billing Refunds Vendor Invoice# 373256212510 UB Refund 1.00@ \$27.2000 Each Net Amount = \$27.20 Tax Amount = \$0.00 Total = \$27.20 501-0-0000-0311 Suspense \$27.20		
Deaf Expression Inc	9931	\$174.20
Invoice# 136568 \$174.20 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 31428 Sign Language Interpreting fees 1.00@ \$174.2000 Each Net Amount = \$174.20 Tax Amount = \$0.00 Total = \$174.20 001-1-1090-2147 Professional Services / Other \$174.20		
Dell Computer Corporation	9500	\$2,989.56
Invoice# 136360 for Purchase Order# 009171 \$2,989.56 Effective Date: 12/23/2013 Invoice Type: Regular Vendor Invoice# XJ94N5394 3 Dell Optiflex 7010 Computer Systems per Quote #670674650 Dated 12/10/13 3.00@ \$996.5200 Each Net Amount = \$2,989.56 Tax Amount = \$0.00 Total = \$2,989.56 503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$2,989.56		
Delta Dental of Kansas	14922	\$6,739.30
Invoice# 136728 \$6,739.30 Effective Date: 12/31/2013 Invoice Type: Prepaid Vendor Invoice# 51610-0114-W1 Claims-group 51610 Week ending 01/02/14 1.00@ \$6739.3000 Each Net Amount = \$6,739.30 Tax Amount = \$0.00 Total = \$6,739.30 522-1-1055-1232 Dental Claims \$6,739.30		
Department of the Treasury	8016	\$378,550.18
Invoice# 136607 \$125,041.92 Effective Date: 01/03/2014 Invoice Type: Prepaid Vendor Invoice# 20140103 PAYROLL SUMMARY 1.00@ \$125041.9200 Each Net Amount = \$125,041.92 Tax Amount = \$0.00 Total = \$125,041.92 701-0-0000-2416 Social Security \$125,041.92		
Invoice# 136608 \$52,347.00 Effective Date: 01/03/2014 Invoice Type: Prepaid Vendor Invoice# 20140103 PAYROLL SUMMARY 1.00@ \$52347.0000 Each Net Amount = \$52,347.00 Tax Amount = \$0.00 Total = \$52,347.00 701-0-0000-2417 Medicare Wh \$52,347.00		

# City of Lawrence

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 Due Date = 01/07/2014  
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Vendor Name	Vendor#	Total
Invoice# 136609 \$69.36 Effective Date: 01/03/2014 Invoice Type: Prepaid Vendor Invoice# 20140103 PAYROLL SUMMARY 1.00@ \$69.3600 Each Net Amount = \$69.36 Tax Amount = \$0.00 Total = \$69.36 701-0-0000-2417 Medicare Wh \$69.36		
Invoice# 136610 \$200,749.96 Effective Date: 01/03/2014 Invoice Type: Prepaid Vendor Invoice# 20140103 PAYROLL SUMMARY 1.00@ \$200749.9600 Each Net Amount = \$200,749.96 Tax Amount = \$0.00 Total = \$200,749.96 701-0-0000-2418 Federal Withholding \$200,749.96		
Invoice# 136611 \$341.94 Effective Date: 01/03/2014 Invoice Type: Prepaid Vendor Invoice# 20140103 PAYROLL SUMMARY 1.00@ \$341.9400 Each Net Amount = \$341.94 Tax Amount = \$0.00 Total = \$341.94 701-0-0000-2418 Federal Withholding \$341.94		
Designed Business Interiors	2225	\$11,348.71
Invoice# 136685 for Purchase Order# 009032 \$11,348.71 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 11337 Furniture & Installation for Office Reconfiguration at AC/PC Offices at 935 New Hampshire as per Quotation 11/11/13 1.00@ \$11348.7100 Each Net Amount = \$11,348.71 Tax Amount = \$0.00 Total = \$11,348.71 503-9-2320-4203 Operating Supplies / Equipment <\$5000 \$11,348.71		
Diamond International	901	\$424.91
Invoice# 136461 for Purchase Order# 009071 \$424.91 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 4269T Blanket PO through December 2013 for parts for the repair and maintenance for the fleet. 1.00@ \$424.9100 Each Net Amount = \$424.91 Tax Amount = \$0.00 Total = \$424.91 504-3-3210-4721 Cost of Sales / Parts \$424.91		
Dickson-Diveley Midwest Orthopaedic Clinic Inc	2945	\$1,500.00
Invoice# 136696 \$1,500.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 1063672 Pre payment for IME for Willie Brown 2PD124 1.00@ \$1500.0000 Each Net Amount = \$1,500.00 Tax Amount = \$0.00 Total = \$1,500.00 219-1-1054-2621 2PD124 Workers Compensation / Medical Expenses \$1,500.00		
Diversified Investment Advisors	14035	\$48,773.17
Invoice# 136588 \$730.78 Effective Date: 01/03/2014		

# City of Lawrence

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 Due Date = 01/07/2014  
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Vendor Name	Vendor#	Total
Invoice Type: Prepaid Vendor Invoice# 20140103 PAYROLL SUMMARY 1.00@ \$730.7800 Each Net Amount = \$730.78 Tax Amount = \$0.00 Total = \$730.78 001-1-1020-1021 Regular Salaries \$730.78		
Invoice# 136589 \$47,918.95 Effective Date: 01/03/2014 Invoice Type: Prepaid Vendor Invoice# 20140103 PAYROLL SUMMARY 1.00@ \$47918.9500 Each Net Amount = \$47,918.95 Tax Amount = \$0.00 Total = \$47,918.95 701-0-0000-2113 Deferred Comp. Wh \$47,918.95		
Invoice# 136590 \$123.44 Effective Date: 01/03/2014 Invoice Type: Prepaid Vendor Invoice# 20140103 PAYROLL SUMMARY 1.00@ \$123.4400 Each Net Amount = \$123.44 Tax Amount = \$0.00 Total = \$123.44 701-0-0000-2113 Deferred Comp. Wh \$123.44		
Document Products, Inc	13017	\$73.00
Invoice# 136477 \$73.00 Effective Date: 12/30/2013 Invoice Type: Regular Vendor Invoice# 14617671 Copier contract maintenance 1.00@ \$73.0000 Each Net Amount = \$73.00 Tax Amount = \$0.00 Total = \$73.00 001-3-3020-2130 Service Contracts / Office Equip \$73.00		
Donna Campbell	15000 984	\$88.39
Invoice# 136485 \$88.39 Effective Date: 12/30/2013 Invoice Type: Billing Refunds Vendor Invoice# 345582031700 UB Refund 1.00@ \$88.3900 Each Net Amount = \$88.39 Tax Amount = \$0.00 Total = \$88.39 501-0-0000-0311 Suspense \$88.39		
DPC Industries Inc	3615	\$6,793.22
Invoice# 136518 for Purchase Order# 006976 \$3,404.08 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 81700316513 Blanket PO for Sodium Hypochlorite 12.5% for WWTP treatment. Bid of \$0.747/gal accepted by City Commission on 11/27/12. 1.00@ \$3404.0800 Each Net Amount = \$3,404.08 Tax Amount = \$0.00 Total = \$3,404.08 501-9-7310-4008 Supplies / Chemicals \$3,404.08		
Invoice# 136519 for Purchase Order# 007014 \$3,389.14 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 81700317013 Blanket PO for Sodium Hypochlorite for Clinton Water Treatment Plant. Bid of \$0.747 / gal accepted by City Commission on 11/27/12. 1.00@ \$3389.1400 Each Net Amount = \$3,389.14 Tax Amount = \$0.00 Total = \$3,389.14 501-9-7210-4008 Supplies / Chemicals \$3,389.14		

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Vendor Name	Vendor#	Total
Dynatron - Minnesota Elevator Inc	25039	\$563.99
Invoice# 136544 \$563.99 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 298166 Elevator repairs at Clinton WTP 1.00@ \$563.9900 Each Net Amount = \$563.99 Tax Amount = \$0.00 Total = \$563.99 501-7-7210-2531 R & M / Machinery & Equipment \$563.99		
Ecumenical Fellowship The	2812	\$3,000.00
Invoice# 137338 \$3,000.00 Effective Date: 01/06/2014 Invoice Type: Regular Vendor Invoice# CI010614CT city support of 2014 MLK programs 1.00@ \$3000.0000 Each Net Amount = \$3,000.00 Tax Amount = \$0.00 Total = \$3,000.00 001-1-1065-2325 Other / Other Contractual Service \$3,000.00		
Eisenbart , Liane O	25772	\$400.00
Invoice# 136524 \$400.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# DS123113DD-1213 ELNA coordinator's salary for December 2013 1.00@ \$400.0000 Each Net Amount = \$400.00 Tax Amount = \$0.00 Total = \$400.00 631-6-6513-2870 Neighborhood Associations / ELNA \$400.00		
Elite Construction Services Inc	25433	\$9,937.80
Invoice# 136500 for Purchase Order# 008601 \$5,925.00 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 1629 Centennial Park - Install concrete edge around playground 1.00@ \$5925.0000 Each Net Amount = \$5,925.00 Tax Amount = \$0.00 Total = \$5,925.00 212-4-4800-2325 PR1301 Other / Other Contractual Service \$5,925.00		
Invoice# 136661 for Purchase Order# 008890 \$4,012.80 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 1637 Deerfield Park - Concrete around playground 1.00@ \$4012.8000 Each Net Amount = \$4,012.80 Tax Amount = \$0.00 Total = \$4,012.80 212-4-4800-2325 PR1301 Other / Other Contractual Service \$4,012.80		
Firefighters Maintenance Fund	6773	\$187.50
Invoice# 136593 \$186.00 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 20140103 PAYROLL SUMMARY 1.00@ \$186.0000 Each Net Amount = \$186.00 Tax Amount = \$0.00 Total = \$186.00 701-0-0000-2115 SECU/Dreiling Financial \$186.00		

Invoice# 136595 \$1.50

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 20140103 PAYROLL SUMMARY 1.00@ \$1.5000 Each Net Amount = \$1.50 Tax Amount = \$0.00 Total = \$1.50 701-0-0000-2115 SECU/Dreiling Financial \$1.50		
Firefighters Relief Assn	6772	\$2,131.91
Invoice# 136592 \$2,118.75 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 20140103 PAYROLL SUMMARY 1.00@ \$2118.7500 Each Net Amount = \$2,118.75 Tax Amount = \$0.00 Total = \$2,118.75 701-0-0000-2115 SECU/Dreiling Financial \$2,118.75		
Invoice# 136594 \$13.16 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 20140103 PAYROLL SUMMARY 1.00@ \$13.1600 Each Net Amount = \$13.16 Tax Amount = \$0.00 Total = \$13.16 701-0-0000-2115 SECU/Dreiling Financial \$13.16		
First Management Inc	5130	\$2,750.00
Invoice# 136523 for Purchase Order# 008590 \$2,750.00 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 41525 Replacement of 4" RPZ and 2- 4" Valves at Wastewater Treatment Plant.Goods and services not to exceed amount of P.O. 1.00@ \$2750.0000 Each Net Amount = \$2,750.00 Tax Amount = \$0.00 Total = \$2,750.00 501-9-7310-2536 R & M / Building Repairs \$2,750.00		
Fisher Scientific Co	294	\$251.16
Invoice# 135704 for Purchase Order# 008741 \$251.16 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# 2761336 Blanket PO to be used throughout November 20123 for laboratory supplies, equipment, and reagents by all three laboratories; Clinton, Kaw and WWTP.Purchases not to exceed total amount of PO throughout November 2013. 1.00@ \$251.1600 Each Net Amount = \$251.16 Tax Amount = \$0.00 Total = \$251.16 501-7-7510-4035 Supplies / Laboratory Supplies \$251.16		
Fortiline Inc	25588	\$750.00
Invoice# 135706 for Purchase Order# 009014 \$750.00 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# 3158224 Blanket PO for Water / Sewer Equipment good through December 2013. Goods/services provided not to exceed purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$750.0000 Each Net Amount = \$750.00 Tax Amount = \$0.00 Total = \$750.00 501-0-0000-0601 Water Plant \$750.00		

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Vendor Name	Vendor#	Total
Fraternal Order of Police  Invoice# 136604 \$1,167.30 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 20140103 PAYROLL SUMMARY 1.00@ \$1167.3000 Each Net Amount = \$1,167.30 Tax Amount = \$0.00 Total = \$1,167.30 701-0-0000-2214 Employee Dues \$1,167.30	1236	\$1,167.30
Gades Sales Company Inc  Invoice# 136403 \$286.76 Effective Date: 12/24/2013 Invoice Type: Regular Vendor Invoice# 0063098IN Equipment for repair due to crash at 23rd & Louisiana 1.00@ \$286.7600 Each Net Amount = \$286.76 Tax Amount = \$0.00 Total = \$286.76 001-3-3020-4019 Supplies / Traffic Signal \$286.76	307	\$286.76
Get Propertie LC  Invoice# 136537 \$42,614.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# LE121713DC Easement payment for 2301 Iowa, Approved by CC on 12/17/13 1.00@ \$42614.0000 Each Net Amount = \$42,614.00 Tax Amount = \$0.00 Total = \$42,614.00 400-3-3000-6060 PW1208 Land Acquisition/Easement \$42,614.00	25969	\$42,614.00
Grainger  Invoice# 135566 for Purchase Order# 006967 \$36.12 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 9319396405 Blanket PO to be used throughout March 2013 for laboratory supplies, equipment and reagents by all three laboratories. 1.00@ \$36.1200 Each Net Amount = \$36.12 Tax Amount = \$0.00 Total = \$36.12 501-7-7510-4035 Supplies / Laboratory Supplies \$36.12	1534	\$36.12
Gross , Shawn  Invoice# 136629 \$970.02 Effective Date: 12/31/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# PD121713MB-REIM Tuition Reimbursement per LPOA MOU 1.00@ \$970.0200 Each Net Amount = \$970.02 Tax Amount = \$0.00 Total = \$970.02 001-2-2120-2035 Educational / Tuition Reimbursement \$970.02	25601	\$970.02
Hafoka , Elizabeth M	25500	\$18.08

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Vendor Name	Vendor#	Total
Invoice# 136554 \$18.08 Effective Date: 12/31/2013 Invoice Type: Nontaxable employee reimbursements Vendor Invoice# MC121813TW-Reim mileage reimbursement 1.00@ \$18.0800 Each Net Amount = \$18.08 Tax Amount = \$0.00 Total = \$18.08 001-1-1090-2021 Travel / Mileage Reimbursement \$18.08		
Hamm Inc	338	\$268.71
Invoice# 136532 for Purchase Order# 007051 \$268.71 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 45405 Gravel and rock used for water main installation and water main leaks blanket Po through June 2013. 1.00@ \$268.7100 Each Net Amount = \$268.71 Tax Amount = \$0.00 Total = \$268.71 501-9-7610-4026 Supplies / Distribution Supplies \$268.71		
Helen Gilles	25000 181	\$505.52
Invoice# 047988 \$505.52 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 100009901 AMB Refund - 12/31/2010 1.00@ \$505.5200 Each Net Amount = \$505.52 Tax Amount = \$0.00 Total = \$505.52 001-0-0000-3479 Ambulance Service \$505.52		
Heritage Tractor Inc	8819	\$832.41
Invoice# 136455 for Purchase Order# 008717 \$101.24 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 1253997 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$101.2400 Each Net Amount = \$101.24 Tax Amount = \$0.00 Total = \$101.24 504-3-3210-4721 Cost of Sales / Parts \$101.24		
Invoice# 136456 \$731.17 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 1253188 Clutch for unit 273. 1.00@ \$731.1700 Each Net Amount = \$731.17 Tax Amount = \$0.00 Total = \$731.17 504-3-3210-4721 Cost of Sales / Parts \$731.17		
Itron Inc	6209	\$18,082.15

# City of Lawrence

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<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 136772 for Purchase Order# 008907 \$13,752.78 Effective Date: 01/06/2014 Invoice Type: Regular Vendor Invoice# 311497 Purchase of five FC3-0000-001 FC200DIS 5.00@ \$2400.0000 Each Net Amount = \$12,000.00 Tax Amount = \$0.00 Total = \$12,000.00 205-1-1000-6005 Equipment \$12,000.00 Purchase of six docking stations for FC300 one single dock and one 5-bay dock with power supply and cable 1.00@ \$1698.0000 Each Net Amount = \$1,698.00 Tax Amount = \$0.00 Total = \$1,698.00 205-1-1000-6005 Equipment \$1,698.00 FC3059 Interface cable 1.00@ \$54.7800 Each Net Amount = \$54.78 Tax Amount = \$0.00 Total = \$54.78 205-1-1000-6005 Equipment \$54.78		
Invoice# 136775 for Purchase Order# 008907 \$3,906.37 Effective Date: 01/06/2014 Invoice Type: Regular Vendor Invoice# 312005 Purchase FC3-0004-001 SRead Radio FC200DIS 1.00@ \$3906.3700 Each Net Amount = \$3,906.37 Tax Amount = \$0.00 Total = \$3,906.37 205-1-1000-6005 Equipment \$3,906.37		
Invoice# 136792 for Purchase Order# 008907 \$423.00 Effective Date: 01/06/2014 Invoice Type: Regular Vendor Invoice# 312941 Purchase of six docking stations for FC300 one single dock and one 5-bay dock with power supply and cable 1.00@ \$423.0000 Each Net Amount = \$423.00 Tax Amount = \$0.00 Total = \$423.00 205-1-1000-6005 Equipment \$423.00		
James Pierce Duckworth	25000 180	\$15.00
Invoice# 065222 \$15.00 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 2011TF0002919KF bond refund 1.00@ \$15.0000 Each Net Amount = \$15.00 Tax Amount = \$0.00 Total = \$15.00 705-0-0000-2318 Court Bonds Payable \$15.00		
Joe The Furniture Doctor	24165	\$208.50
Invoice# 135690 \$186.00 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# 2209 Recliner Repairs - Station 1 1.00@ \$186.0000 Each Net Amount = \$186.00 Tax Amount = \$0.00 Total = \$186.00 001-2-2200-2536 R & M / Building Repairs \$186.00		
Invoice# 135691 \$22.50 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# 2053 Recliner Repairs - Station 2 1.00@ \$22.5000 Each Net Amount = \$22.50 Tax Amount = \$0.00 Total = \$22.50 001-2-2200-2536 R & M / Building Repairs \$22.50		
Jungyong Kim	15000 987	\$198.54

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Vendor Name	Vendor#	Total
Invoice# 136486 \$198.54 Effective Date: 12/30/2013 Invoice Type: Billing Refunds Vendor Invoice# 419610151470 UB Refund 1.00@ \$198.5400 Each Net Amount = \$198.54 Tax Amount = \$0.00 Total = \$198.54 501-0-0000-0311 Suspense \$198.54		
K's Tire Service, Inc	11280	\$30.00
Invoice# 135721 for Purchase Order# 009166 \$30.00 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# 6048 Tires and tire supplies for the fleet. Blanket PO through December 2013. 1.00@ \$30.0000 Each Net Amount = \$30.00 Tax Amount = \$0.00 Total = \$30.00 504-3-3210-4721 Cost of Sales / Parts \$30.00		
KACM	9428	\$45.00
Invoice# 135680 \$45.00 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 148 affiliate membership -- tamara bennett 1.00@ \$45.0000 Each Net Amount = \$45.00 Tax Amount = \$0.00 Total = \$45.00 502-3-3515-2031 Educational / Dues & Subscriptions \$45.00		
Kansas Bar Association	1854	\$150.00
Invoice# 135726 \$150.00 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# 300017976 KBA 2014 Government 2009 or prior (Full Dues)for Bryant Barton 1.00@ \$150.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 001-1-1080-2031 Educational / Dues & Subscriptions \$150.00		
Kansas Mayors Association	13114	\$50.00
Invoice# 136352 \$50.00 Effective Date: 12/23/2013 Invoice Type: Regular Vendor Invoice# 14-311 2014 Kansas Mayors Association Membership Dues 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-1-1010-2031 Educational / Dues & Subscriptions \$50.00		
Kansas Police & Fire Retirement	1544	\$233,730.08
Invoice# 136597 \$232,974.88 Effective Date: 01/03/2014 Invoice Type: Prepaid Vendor Invoice# 20140103 PAYROLL SUMMARY 1.00@ \$232974.8800 Each Net Amount = \$232,974.88 Tax Amount = \$0.00 Total = \$232,974.88 701-0-0000-2117 KPF \$232,974.88		

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Vendor Name	Vendor#	Total
Invoice# 136598 \$668.30 Effective Date: 01/03/2014 Invoice Type: Prepaid Vendor Invoice# 20140103 PAYROLL SUMMARY 1.00@ \$668.3000 Each Net Amount = \$668.30 Tax Amount = \$0.00 Total = \$668.30 701-0-0000-2117 KPF \$668.30		
Invoice# 136600 \$86.90 Effective Date: 01/03/2014 Invoice Type: Prepaid Vendor Invoice# 20140103 PAYROLL SUMMARY 1.00@ \$86.9000 Each Net Amount = \$86.90 Tax Amount = \$0.00 Total = \$86.90 701-0-0000-2213 Insurance \$86.90		
Kansas Public Employees Retirement System	1231	\$142,603.26
Invoice# 136596 \$142,100.66 Effective Date: 01/03/2014 Invoice Type: Prepaid Vendor Invoice# 20140103 PAYROLL SUMMARY 1.00@ \$142100.6600 Each Net Amount = \$142,100.66 Tax Amount = \$0.00 Total = \$142,100.66 701-0-0000-2116 KPERs \$142,100.66		
Invoice# 136599 \$502.60 Effective Date: 01/03/2014 Invoice Type: Prepaid Vendor Invoice# 20140103 PAYROLL SUMMARY 1.00@ \$502.6000 Each Net Amount = \$502.60 Tax Amount = \$0.00 Total = \$502.60 701-0-0000-2213 Insurance \$502.60		
Kansas Withholding Tax	1238	\$64,268.51
Invoice# 136612 \$64,177.28 Effective Date: 01/03/2014 Invoice Type: Prepaid Vendor Invoice# 20140103 PAYROLL SUMMARY 1.00@ \$64177.2800 Each Net Amount = \$64,177.28 Tax Amount = \$0.00 Total = \$64,177.28 701-0-0000-2219 Kansas Withholding \$64,177.28		
Invoice# 136613 \$91.23 Effective Date: 01/03/2014 Invoice Type: Prepaid Vendor Invoice# 20140103 PAYROLL SUMMARY 1.00@ \$91.2300 Each Net Amount = \$91.23 Tax Amount = \$0.00 Total = \$91.23 701-0-0000-2219 Kansas Withholding \$91.23		
Kansasland Tire	25375	\$3,231.75
Invoice# 136327 for Purchase Order# 009102 \$553.67 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 031639 Tires for the fleet purchased at State Contract pricing. Blanket po through December 2013. 1.00@ \$553.6700 Each Net Amount = \$553.67 Tax Amount = \$0.00 Total = \$553.67 504-3-3210-4721 Cost of Sales / Parts \$553.67		

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Vendor Name	Vendor#	Total
Invoice# 135720 for Purchase Order# 009190 \$2,678.08 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# 031603 4 225 60R16 Goodyear Eagle RSA tires for stock 4.00@ \$89.7500 Each Net Amount = \$359.00 Tax Amount = \$0.00 Total = \$359.00 504-3-3210-4721 Cost of Sales / Parts \$359.00 4 10R22.5 Goodyear G622 RSD tires for Unit 497 4.00@ \$331.9800 Each Net Amount = \$1,327.92 Tax Amount = \$0.00 Total = \$1,327.92 504-3-3210-4721 Cost of Sales / Parts \$1,327.92 two 315/80R22.5 Goodyear G291 tires for stock. Purchased at State Contract price. 2.00@ \$495.5800 Each Net Amount = \$991.16 Tax Amount = \$0.00 Total = \$991.16 504-3-3210-4721 Cost of Sales / Parts \$991.16		
Kelly Enterprise	15000 982	\$219.92
Invoice# 136481 \$219.92 Effective Date: 12/30/2013 Invoice Type: Billing Refunds Vendor Invoice# 1894 MAR Refund 1.00@ \$219.9200 Each Net Amount = \$219.92 Tax Amount = \$0.00 Total = \$219.92 001-0-0000-0311 Suspense \$219.92		
Kemira Water Solutions Inc	14281	\$6,008.50
Invoice# 136536 for Purchase Order# 007013 \$6,008.50 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 9017368648 Blanket PO for Ferric Chloride for Clinton Water Treatment Plant. Bid of \$1.59 / gal accepted by City Commission on 11/27/12. 1.00@ \$6008.5000 Each Net Amount = \$6,008.50 Tax Amount = \$0.00 Total = \$6,008.50 501-9-7210-4008 Supplies / Chemicals \$6,008.50		
Kevin Ryan Tehan	25000 178	\$253.00
Invoice# 068924 \$253.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 2010CR0003472PD bond refund 1.00@ \$253.0000 Each Net Amount = \$253.00 Tax Amount = \$0.00 Total = \$253.00 705-0-0000-2318 Court Bonds Payable \$253.00		
Laird Noller Automotive	438	\$539.94
Invoice# 136319 for Purchase Order# 009123 \$245.00 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 5046067 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$245.0000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00 504-3-3210-4721 Cost of Sales / Parts \$245.00		

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 136320 for Purchase Order# 009123 \$40.76 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 5046117 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$40.7600 Each Net Amount = \$40.76 Tax Amount = \$0.00 Total = \$40.76 504-3-3210-4721 Cost of Sales / Parts \$40.76		
Invoice# 136458 for Purchase Order# 009123 \$254.18 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 5046126 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$254.1800 Each Net Amount = \$254.18 Tax Amount = \$0.00 Total = \$254.18 504-3-3210-4721 Cost of Sales / Parts \$254.18		
Lawrence Hose & Hydraulic Supply	10143	\$153.81
Invoice# 135602 for Purchase Order# 008281 \$24.00 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 25905 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$24.0000 Each Net Amount = \$24.00 Tax Amount = \$0.00 Total = \$24.00 504-3-3210-4721 Cost of Sales / Parts \$24.00		
Invoice# 136321 for Purchase Order# 008281 \$129.81 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 25927 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$129.8100 Each Net Amount = \$129.81 Tax Amount = \$0.00 Total = \$129.81 504-3-3210-4721 Cost of Sales / Parts \$129.81		
Lawrence Humane Society Inc	619	\$27,500.00
Invoice# 137339 \$27,500.00 Effective Date: 01/07/2014 Invoice Type: Regular Vendor Invoice# CI010114CT-0114 2014 Allocation-January 1.00@ \$27500.0000 Each Net Amount = \$27,500.00 Tax Amount = \$0.00 Total = \$27,500.00 001-1-1065-2820 Lawrence Humane Society \$27,500.00		
Lawrence Journal World	1247	\$64.55
Invoice# 136530 \$64.55 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 10014868-121513 NLIA December meeting advertisement 1.00@ \$64.5500 Each Net Amount = \$64.55 Tax Amount = \$0.00 Total = \$64.55 631-6-6513-2871 Neighborhood Associations / NLIA \$64.55		
Lawrence Landscape Inc	1742	\$236.25
Invoice# 136324 \$236.25		

# City of Lawrence

Open Item Listing (Date: 01/07/2014)

Status = POSTED  
 Due Date = 01/07/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 22121 Snow Removal at ITC 1.00@ \$236.2500 Each Net Amount = \$236.25 Tax Amount = \$0.00 Total = \$236.25 001-2-2110-2367 Other / PSI Building Operation \$236.25		
Lawrence Memorial Hospital	622	\$47.95
Invoice# 136649 \$47.95 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 13735321 Copies of Medical Records 1.00@ \$47.9500 Each Net Amount = \$47.95 Tax Amount = \$0.00 Total = \$47.95 001-2-2130-2363 Other / Investigation \$47.95		
Lawrence Police Blue Santa Program	25940	\$35.00
Invoice# 136606 \$35.00 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 20140103 PAYROLL SUMMARY 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 701-0-0000-2215 Miscellaneous Deductions \$35.00		
Lawrence Police Officers Assoc	1235	\$1,832.70
Invoice# 136605 \$1,832.70 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 20140103 PAYROLL SUMMARY 1.00@ \$1832.7000 Each Net Amount = \$1,832.70 Tax Amount = \$0.00 Total = \$1,832.70 701-0-0000-2214 Employee Dues \$1,832.70		
League of KS. Municipalities	639	\$204.31
Invoice# 136539 \$204.31 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 134202 Kansas Local Government Law - Book 1.00@ \$204.3100 Each Net Amount = \$204.31 Tax Amount = \$0.00 Total = \$204.31 001-1-1080-4044 Supplies / Books \$204.31		
Liz Karr Catering Inc	7649	\$966.00
Invoice# 136358 for Purchase Order# 009196 \$966.00 Effective Date: 12/23/2013 Invoice Type: Regular Vendor Invoice# SA122013CP Holiday Luncheon Appreciation 90.00@ \$10.7333 Each Net Amount = \$966.00 Tax Amount = \$0.00 Total = \$966.00 502-3-3515-4023 Supplies / Awards \$966.00		
Local 1596	1255	\$2,981.02

# City of Lawrence

Open Item Listing (Date: 01/07/2014)

Status = POSTED  
 Due Date = 01/07/2014  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 136602 \$2,953.16 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 20140103 PAYROLL SUMMARY 1.00@ \$2953.1600 Each Net Amount = \$2,953.16 Tax Amount = \$0.00 Total = \$2,953.16 701-0-0000-2214 Employee Dues \$2,953.16		
Invoice# 136603 \$27.86 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 20140103 PAYROLL SUMMARY 1.00@ \$27.8600 Each Net Amount = \$27.86 Tax Amount = \$0.00 Total = \$27.86 701-0-0000-2214 Employee Dues \$27.86		
Logan Business Machines, Inc.	686	\$67.76
Invoice# 136355 \$67.76 Effective Date: 12/23/2013 Invoice Type: Regular Vendor Invoice# 065869 Copier Charges 1.00@ \$67.7600 Each Net Amount = \$67.76 Tax Amount = \$0.00 Total = \$67.76 001-2-2120-2130 Service Contracts / Office Equip \$67.76		
Marino , Oscar A	8318	\$140.00
Invoice# 136564 \$70.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# M079 Spanish Interpreting fees for 12/18/13 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1090-2147 Professional Services / Other \$70.00		
Invoice# 136614 \$70.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# M080 Spanish Interpreting fees 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 001-1-1090-2147 Professional Services / Other \$70.00		
Martens Appraisal	14738	\$2,000.00
Invoice# 135710 for Purchase Order# 009069 \$2,000.00 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# A2013547 Appraisal for 2201 Kresge Rd 1.00@ \$2000.0000 Each Net Amount = \$2,000.00 Tax Amount = \$0.00 Total = \$2,000.00 502-3-3515-2147 Professional Services / Other \$2,000.00		
McCray Lumber Co Inc	25659	\$499.33

# City of Lawrence

Open Item Listing (Date: 01/07/2014)

Status = POSTED  
 Due Date = 01/07/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 136669 for Purchase Order# 007558 \$438.25  
 Effective Date: 01/03/2014  
 Invoice Type: Regular  
 Vendor Invoice# LA00178931001  
 Parks & Recreation - Blanket PO for lumber and building supplies for District #4 projects 1.00@ \$438.2500 Each Net Amount = \$438.25 Tax Amount = \$0.00 Total = \$438.25  
 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$438.25

Invoice# 136670 for Purchase Order# 007558 \$61.08  
 Effective Date: 01/03/2014  
 Invoice Type: Regular  
 Vendor Invoice# LA00178187001  
 Parks & Recreation - Blanket PO for lumber and building supplies for District #4 projects 1.00@ \$61.0800 Each Net Amount = \$61.08 Tax Amount = \$0.00 Total = \$61.08  
 216-9-4600-4209 Operating Supplies / Other Operating Supplies \$61.08

McGrath, Randy	486	\$675.00
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Invoice# 136730 \$675.00  
 Effective Date: 12/31/2013  
 Invoice Type: Regular  
 Vendor Invoice# MC010314EM  
 Judge pro tem 1.00@ \$675.0000 Each Net Amount = \$675.00 Tax Amount = \$0.00 Total = \$675.00  
 001-1-1080-2142 Professional Services / Legal \$675.00

Merle Burkhart	15000 986	\$12.42
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Invoice# 136488 \$12.42  
 Effective Date: 12/30/2013  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 385868037955  
 UB Refund 1.00@ \$12.4200 Each Net Amount = \$12.42 Tax Amount = \$0.00 Total = \$12.42  
 501-0-0000-0311 Suspense \$12.42

MHC Kenworth Olathe	10547	\$937.73
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Invoice# 136325 for Purchase Order# 009158 \$289.86  
 Effective Date: 12/20/2013  
 Invoice Type: Regular  
 Vendor Invoice# T00215600369102  
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$289.8600 Each Net Amount = \$289.86 Tax Amount = \$0.00 Total = \$289.86  
 504-3-3210-4721 Cost of Sales / Parts \$289.86

Invoice# 136464 for Purchase Order# 009158 \$647.87  
 Effective Date: 12/26/2013  
 Invoice Type: Regular  
 Vendor Invoice# T00215600368521  
 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$647.8700 Each Net Amount = \$647.87 Tax Amount = \$0.00 Total = \$647.87  
 504-3-3210-4721 Cost of Sales / Parts \$647.87

Midway Ford Truck Center KC	7464	\$1,052.33
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Invoice# 135719 for Purchase Order# 009122 \$243.65

# City of Lawrence

Open Item Listing (Date: 01/07/2014)

Status = POSTED

Due Date = 01/07/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# x10028273301 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$243.6500 Each Net Amount = \$243.65 Tax Amount = \$0.00 Total = \$243.65 504-3-3210-4721 Cost of Sales / Parts \$243.65		
Invoice# 136312 for Purchase Order# 009122 \$688.53 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# X10028268701 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$688.5300 Each Net Amount = \$688.53 Tax Amount = \$0.00 Total = \$688.53 504-3-3210-4721 Cost of Sales / Parts \$688.53		
Invoice# 136459 for Purchase Order# 009122 \$120.15 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# X10028365601 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$120.1500 Each Net Amount = \$120.15 Tax Amount = \$0.00 Total = \$120.15 504-3-3210-4721 Cost of Sales / Parts \$120.15		
Midwest Concrete Materials	14855	\$5,249.51
Invoice# 136563 for Purchase Order# 008846 \$241.50 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 263840 Blanket PO for concrete products through Dec 2013 1.00@ \$241.5000 Each Net Amount = \$241.50 Tax Amount = \$0.00 Total = \$241.50 505-9-3910-4501 Construction Materials / Concrete & Masonry \$241.50		
Invoice# 136552 for Purchase Order# 009008 \$214.00 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 263903 Blanket PO for flowable fill and concrete needed for waterline assessment, relocation, rehabilitation, and replacement. UT1401. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$214.0000 Each Net Amount = \$214.00 Tax Amount = \$0.00 Total = \$214.00 501-7-7910-6041 UT1401 Construction \$214.00		
Invoice# 136541 for Purchase Order# 009107 \$1,188.00 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 263879 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$1188.0000 Each Net Amount = \$1,188.00 Tax Amount = \$0.00 Total = \$1,188.00 501-9-7610-4026 Supplies / Distribution Supplies \$1,188.00		
Invoice# 136545 for Purchase Order# 009107 \$1,668.00 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 263341 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$1668.0000 Each Net Amount = \$1,668.00 Tax Amount = \$0.00 Total = \$1,668.00 501-9-7610-4026 Supplies / Distribution Supplies \$1,668.00		

# City of Lawrence

Open Item Listing (Date: 01/07/2014)

Status = POSTED

Due Date = 01/07/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 136548 for Purchase Order# 009107 \$579.01 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 263880 Blanket PO for flowable fill and concrete needed for water main installation and water system leaks. Goods and services not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. Purchase order good through December 2013. 1.00@ \$579.0100 Each Net Amount = \$579.01 Tax Amount = \$0.00 Total = \$579.01 501-9-7610-4026 Supplies / Distribution Supplies \$579.01		
Invoice# 136569 for Purchase Order# 009115 \$679.50 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 263839 Blanket PO for concrete products through Dec 2013 1.00@ \$679.5000 Each Net Amount = \$679.50 Tax Amount = \$0.00 Total = \$679.50 214-9-3800-4501 Construction Materials / Concrete & Masonry \$679.50		
Invoice# 136570 for Purchase Order# 009115 \$679.50 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 263878 Blanket PO for concrete products through Dec 2013 1.00@ \$679.5000 Each Net Amount = \$679.50 Tax Amount = \$0.00 Total = \$679.50 214-9-3800-4501 Construction Materials / Concrete & Masonry \$679.50		
Mike Blaine	12001 1886	\$55.00
Invoice# 136583 \$55.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 2013PK0010361 refund Mr. Blaine \$55.00 per Dave Corliss 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-0-0000-3500 Municipal Court \$55.00		
Miller Meiers Inc	25900	\$4,165.00
Invoice# 136666 for Purchase Order# 008991 \$4,165.00 Effective Date: 01/03/2014 Invoice Type: Rock Chalk Park Vendor Invoice# MM11413005CLPRD Assisting staff in the development of a naming strategy for the new center as specified in RFP #R1315. Not to Exceed \$14,000.00 1.00@ \$4165.0000 Each Net Amount = \$4,165.00 Tax Amount = \$0.00 Total = \$4,165.00 207-8-8200-2325 PR1302 Other / Other Contractual Service \$4,165.00		
Mississippi Lime Company	621	\$6,511.05
Invoice# 136561 for Purchase Order# 007009 \$3,254.20 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 1120008 Blanket PO for pebble lime for the Kaw Water Treatment Plant. Bid of \$0.06625 / lb accepted by city commission on 11/27/12. 1.00@ \$3254.2000 Each Net Amount = \$3,254.20 Tax Amount = \$0.00 Total = \$3,254.20 501-9-7220-4008 Supplies / Chemicals \$3,254.20		

Invoice# 135717 for Purchase Order# 007010 \$3,256.85

# City of Lawrence

Open Item Listing (Date: 01/07/2014)

Status = POSTED

Due Date = 01/07/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Effective Date: 12/18/2013

Invoice Type: Regular

Vendor Invoice# 1119212

Blanket PO for granular lime for Clinton Water Treatment Plant. Bid of \$0.06625 / lb accepted by City Commission on 11/27/12  
1.00@ \$3256.8500 Each Net Amount = \$3,256.85 Tax Amount = \$0.00 Total = \$3,256.85

501-7-7210-4008 Supplies / Chemicals \$3,256.85

NAPA Auto Parts	25866	\$959.71
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Invoice# 136547 for Purchase Order# 009065 \$-14.30

Effective Date: 01/02/2014

Invoice Type: Regular

Vendor Invoice# 590748

Blanket PO through Dec 2013 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@  
\$-14.3000 Each Net Amount = \$-14.30 Tax Amount = \$0.00 Total = \$-14.30

001-9-3000-2531 R & M / Machinery & Equipment \$-14.30

Invoice# 136549 for Purchase Order# 009065 \$-80.70

Effective Date: 01/02/2014

Invoice Type: Regular

Vendor Invoice# 591816

Blanket PO through Dec 2013 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@  
\$-80.7000 Each Net Amount = \$-80.70 Tax Amount = \$0.00 Total = \$-80.70

001-9-3000-2531 R & M / Machinery & Equipment \$-80.70

Invoice# 136551 for Purchase Order# 009065 \$39.12

Effective Date: 01/02/2014

Invoice Type: Regular

Vendor Invoice# 591782

Blanket PO through Dec 2013 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@  
\$39.1200 Each Net Amount = \$39.12 Tax Amount = \$0.00 Total = \$39.12

001-9-3000-2531 R & M / Machinery & Equipment \$39.12

Invoice# 136553 for Purchase Order# 009065 \$112.17

Effective Date: 01/02/2014

Invoice Type: Regular

Vendor Invoice# 591826

Blanket PO through Dec 2013 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@  
\$112.1700 Each Net Amount = \$112.17 Tax Amount = \$0.00 Total = \$112.17

001-9-3000-2531 R & M / Machinery & Equipment \$112.17

Invoice# 136555 for Purchase Order# 009065 \$112.17

Effective Date: 01/02/2014

Invoice Type: Regular

Vendor Invoice# 591945

Blanket PO through Dec 2013 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@  
\$112.1700 Each Net Amount = \$112.17 Tax Amount = \$0.00 Total = \$112.17

001-9-3000-2531 R & M / Machinery & Equipment \$112.17

Invoice# 136557 for Purchase Order# 009065 \$415.03

Effective Date: 01/02/2014

Invoice Type: Regular

Vendor Invoice# 591776

Blanket PO through Dec 2013 to replace tools and parts in red barn for repairs and maintenance to Street Division fleet. 1.00@  
\$415.0300 Each Net Amount = \$415.03 Tax Amount = \$0.00 Total = \$415.03

001-9-3000-2531 R & M / Machinery & Equipment \$415.03

Invoice# 136511 for Purchase Order# 009121 \$11.49

# City of Lawrence

Open Item Listing (Date: 01/07/2014)

Status = POSTED

Due Date = 01/07/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 592306 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$11.4900 Each Net Amount = \$11.49 Tax Amount = \$0.00 Total = \$11.49 504-9-3210-4721 Cost of Sales / Parts \$11.49		
Invoice# 136512 for Purchase Order# 009121 \$82.58 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 592316 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$82.5800 Each Net Amount = \$82.58 Tax Amount = \$0.00 Total = \$82.58 504-9-3210-4721 Cost of Sales / Parts \$82.58		
Invoice# 136513 for Purchase Order# 009121 \$5.72 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 591827 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$5.7200 Each Net Amount = \$5.72 Tax Amount = \$0.00 Total = \$5.72 504-9-3210-4721 Cost of Sales / Parts \$5.72		
Invoice# 136514 for Purchase Order# 009121 \$10.87 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 591918 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$10.8700 Each Net Amount = \$10.87 Tax Amount = \$0.00 Total = \$10.87 504-9-3210-4721 Cost of Sales / Parts \$10.87		
Invoice# 136516 for Purchase Order# 009121 \$29.37 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 591915 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$29.3700 Each Net Amount = \$29.37 Tax Amount = \$0.00 Total = \$29.37 504-9-3210-4721 Cost of Sales / Parts \$29.37		
Invoice# 136526 for Purchase Order# 009121 \$176.56 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 591876 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$176.5600 Each Net Amount = \$176.56 Tax Amount = \$0.00 Total = \$176.56 504-9-3210-4721 Cost of Sales / Parts \$176.56		
Invoice# 136528 for Purchase Order# 009121 \$26.30 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 591878 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$26.3000 Each Net Amount = \$26.30 Tax Amount = \$0.00 Total = \$26.30 504-9-3210-4721 Cost of Sales / Parts \$26.30		

# City of Lawrence

Open Item Listing (Date: 01/07/2014)

Status = POSTED  
 Due Date = 01/07/2014  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Invoice# 136531 for Purchase Order# 009121 \$46.31 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 591852 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$46.3100 Each Net Amount = \$46.31 Tax Amount = \$0.00 Total = \$46.31 504-9-3210-4721 Cost of Sales / Parts \$46.31		
Invoice# 136540 for Purchase Order# 009121 \$-34.78 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 591814 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$-34.7800 Each Net Amount = \$-34.78 Tax Amount = \$0.00 Total = \$-34.78 504-9-3210-4721 Cost of Sales / Parts \$-34.78		
Invoice# 136542 for Purchase Order# 009121 \$17.60 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 592183 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$17.6000 Each Net Amount = \$17.60 Tax Amount = \$0.00 Total = \$17.60 504-9-3210-4721 Cost of Sales / Parts \$17.60		
Invoice# 136543 for Purchase Order# 009121 \$4.20 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 591791 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. All invoices paid prior to Jan 3, 2014 receive a 2% discount. 1.00@ \$4.2000 Each Net Amount = \$4.20 Tax Amount = \$0.00 Total = \$4.20 504-9-3210-4721 Cost of Sales / Parts \$4.20		
Nora Lyon & Associates LLC	693	\$137.50
Invoice# 136702 \$68.50 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 21102924 WC settlement hearing 3FD001 1.00@ \$68.5000 Each Net Amount = \$68.50 Tax Amount = \$0.00 Total = \$68.50 219-1-1054-2147 3FD001 Professional Services / Other \$68.50		
Invoice# 136707 \$69.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 21102923 WC settlement hearing 2SD095 1.00@ \$69.0000 Each Net Amount = \$69.00 Tax Amount = \$0.00 Total = \$69.00 219-1-1054-2147 2SD095 Professional Services / Other \$69.00		
Nutri Ject Systems Inc	6064	\$38,384.11

# City of Lawrence

Open Item Listing (Date: 01/07/2014)

Status = POSTED

Due Date = 01/07/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 135718 for Purchase Order# 007146 \$38,384.11 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# 5851 Land application of biosolids and ancillary services as agreed upon in 2009 contract approved by city commission on 8/26/08. This is the last extention year allowed for inflationary increases as per the contract. 1.00@ \$38384.1100 Each Net Amount = \$38,384.11 Tax Amount = \$0.00 Total = \$38,384.11 501-7-7310-2325 Other / Other Contractual Service \$38,384.11		
O'Connor Company Inc	13696	\$34.60
Invoice# 136658 \$828.44 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 80618349 HVAC Supplies 1.00@ \$828.4400 Each Net Amount = \$828.44 Tax Amount = \$0.00 Total = \$828.44 001-4-4030-4030 Supplies / Hvac Supplies \$828.44		
Invoice# 136660 \$-793.84 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 80621504 HVAC Supplies - credit 1.00@ \$-793.8400 Each Net Amount = \$-793.84 Tax Amount = \$0.00 Total = \$-793.84 001-4-4030-4030 Supplies / Hvac Supplies \$-793.84		
O'Reilly Automotive Stores Inc	3969	\$11.94
Invoice# 136501 for Purchase Order# 008797 \$40.59 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 0140404056 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$40.5900 Each Net Amount = \$40.59 Tax Amount = \$0.00 Total = \$40.59 504-9-3210-4721 Cost of Sales / Parts \$40.59		
Invoice# 136503 for Purchase Order# 008797 \$5.16 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 0140404065 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$5.1600 Each Net Amount = \$5.16 Tax Amount = \$0.00 Total = \$5.16 504-9-3210-4721 Cost of Sales / Parts \$5.16		
Invoice# 136504 for Purchase Order# 008797 \$8.81 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 0140402942 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$8.8100 Each Net Amount = \$8.81 Tax Amount = \$0.00 Total = \$8.81 504-9-3210-4721 Cost of Sales / Parts \$8.81		

# City of Lawrence

Open Item Listing (Date: 01/07/2014)

Status = POSTED  
 Due Date = 01/07/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 136506 for Purchase Order# 008797 \$-82.21 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 0140402755 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$-82.2100 Each Net Amount = \$-82.21 Tax Amount = \$0.00 Total = \$-82.21 504-9-3210-4721 Cost of Sales / Parts \$-82.21		
Invoice# 136507 for Purchase Order# 008797 \$20.80 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 0140403751 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 504-9-3210-4721 Cost of Sales / Parts \$20.80		
Invoice# 136508 for Purchase Order# 008797 \$18.79 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 0140403773 Parts for the repair and maintenance of the fleet. Blanket PO through October 2013. Invoices paid prior to November 10, 2013 receive a 2% discount. 1.00@ \$18.7900 Each Net Amount = \$18.79 Tax Amount = \$0.00 Total = \$18.79 504-9-3210-4721 Cost of Sales / Parts \$18.79		
P1 Group Inc - Topeka	7887	\$268.60
Invoice# 136625 \$268.60 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# LT31458 Repair Leaking Hot Water Line at ITC 1.00@ \$268.6000 Each Net Amount = \$268.60 Tax Amount = \$0.00 Total = \$268.60 001-2-2110-2367 Other / PSI Building Operation \$268.60		
Pace Analytical Services Inc	9160	\$113.00
Invoice# 136573 for Purchase Order# 006987 \$113.00 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 136151117 Blanket PO throughout June 2013 WWTP Analyses including samples from;wastewater (influent/effluent) and industrial effluent.Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$113.0000 Each Net Amount = \$113.00 Tax Amount = \$0.00 Total = \$113.00 501-9-7510-2335 Other / Water Analysis \$113.00		
Petefish Immel Heeb & Hird LLP	2788	\$1,050.00
Invoice# 136735 \$1,050.00 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# LE010314DC Appraisers fees - 1106 Rhode Island condemnation 1.00@ \$1050.0000 Each Net Amount = \$1,050.00 Tax Amount = \$0.00 Total = \$1,050.00 001-1-1065-2147 Professional Services / Other \$1,050.00		
Pitney Bowes Inc	1096	\$120.00

# City of Lawrence

Open Item Listing (Date: 01/07/2014)

Status = POSTED  
 Due Date = 01/07/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice# 136736 \$120.00  
 Effective Date: 12/31/2013  
 Invoice Type: Regular  
 Vendor Invoice# 3823291DC13  
 Postage-Acct 3823291 1.00@ \$120.0000 Each Net Amount = \$120.00 Tax Amount = \$0.00 Total = \$120.00  
 001-1-1065-4001 Supplies / Office Supplies \$120.00

Praxair Distribution - KC	11287	\$103.88
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Invoice# 136672 \$45.38  
 Effective Date: 12/31/2013  
 Invoice Type: Regular  
 Vendor Invoice# 48101110  
 Welding supplies for Maintenance 1.00@ \$45.3800 Each Net Amount = \$45.38 Tax Amount = \$0.00 Total = \$45.38  
 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$45.38

Invoice# 136674 \$58.50  
 Effective Date: 12/31/2013  
 Invoice Type: Regular  
 Vendor Invoice# 48101029  
 Welding supplies for Maintenance 1.00@ \$58.5000 Each Net Amount = \$58.50 Tax Amount = \$0.00 Total = \$58.50  
 001-4-4050-4018 Supplies / Welding/Metal Fabrication \$58.50

Printing Solutions of Kansas Inc	11922	\$1,024.13
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Invoice# 136472 for Purchase Order# 009226 \$406.95  
 Effective Date: 12/26/2013  
 Invoice Type: Regular  
 Vendor Invoice# PS40547  
 #10 Regular Black Envelopes - Stock 30.00@ \$13.5650 Each Net Amount = \$406.95 Tax Amount = \$0.00 Total = \$406.95  
 521-0-0000-0603 Office Supplies Inventory \$406.95

Invoice# 136473 for Purchase Order# 009226 \$617.18  
 Effective Date: 12/26/2013  
 Invoice Type: Regular  
 Vendor Invoice# PS40496  
 Notice of Delinquent Accounts per Coordinated Printing 2013 contract 1.00@ \$499.0000 Each Net Amount = \$499.00 Tax Amount = \$0.00 Total = \$499.00  
 501-1-1069-2120 Printing & Publications / Printing \$499.00  
 Freight 1.00@ \$118.1800 Each Net Amount = \$118.18 Tax Amount = \$0.00 Total = \$118.18  
 501-1-1069-2324 Other / Freight \$118.18

PRO DIG	15000 981	\$25.62
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Invoice# 136480 \$25.62  
 Effective Date: 12/30/2013  
 Invoice Type: Billing Refunds  
 Vendor Invoice# 124050  
 MAR Refund 1.00@ \$25.6200 Each Net Amount = \$25.62 Tax Amount = \$0.00 Total = \$25.62  
 001-0-0000-0311 Suspense \$25.62

Professional Engineering Consultants - Topeka	9234	\$56,535.15
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# City of Lawrence

Open Item Listing (Date: 01/07/2014)

Status = POSTED

Due Date = 01/07/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 00609954 CO #4 increased for supplement 3&4 per John Shutak 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7910-2141 UT1105 Professional Services / Engineering Services \$50.00		
Invoice# 136623 for Purchase Order# 008158 \$2,907.50 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 00609961 Engineering services related to the coordination of the Pump Station PS10 design and the design of sanitary sewer relocations for the South Lawrence Trafficway. 1.00@ \$2907.5000 Each Net Amount = \$2,907.50 Tax Amount = \$0.00 Total = \$2,907.50 501-7-7920-2141 UT1304 Professional Services / Engineering Services \$2,907.50		
Invoice# 136616 for Purchase Order# 008258 \$7,280.35 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 00609955 Services for project UT1308, as authorized by the City Commission as part of the July 02, 2013 consent agenda. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$7280.3500 Each Net Amount = \$7,280.35 Tax Amount = \$0.00 Total = \$7,280.35 501-7-7910-2141 UT1308 Professional Services / Engineering Services \$7,280.35		
Invoice# 136617 for Purchase Order# 008259 \$5,201.95 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 00609956 Services for project UT1309, as authorized by the City Commission as part of the July 02, 2013 consent agenda.? Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$5201.9500 Each Net Amount = \$5,201.95 Tax Amount = \$0.00 Total = \$5,201.95 501-7-7910-2141 UT1309 Professional Services / Engineering Services \$5,201.95		
Invoice# 136622 for Purchase Order# 008259 \$2,479.00 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 00609960 Services for project UT1309, as authorized by the City Commission as part of the July 02, 2013 consent agenda.? Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by City Manager. 1.00@ \$2479.0000 Each Net Amount = \$2,479.00 Tax Amount = \$0.00 Total = \$2,479.00 501-7-7910-2141 UT1309 Professional Services / Engineering Services \$2,479.00		
Invoice# 136618 for Purchase Order# 008869 \$498.25 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 00609957 Engineering services for UT1315 - Arkansas Street Waterline Replacement. 1.00@ \$498.2500 Each Net Amount = \$498.25 Tax Amount = \$0.00 Total = \$498.25 501-7-7910-2141 UT1315 Professional Services / Engineering Services \$498.25		
Invoice# 136620 for Purchase Order# 008869 \$22,707.95 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 00609958 Engineering services for UT1313 - Mississippi Street Waterline Replacement. 1.00@ \$22707.9500 Each Net Amount = \$22,707.95 Tax Amount = \$0.00 Total = \$22,707.95 501-7-7910-2141 UT1313 Professional Services / Engineering Services \$22,707.95		
Invoice# 136621 for Purchase Order# 008869 \$15,410.15 Effective Date: 01/02/2014		

# City of Lawrence

Open Item Listing (Date: 01/07/2014)

Status = POSTED  
 Due Date = 01/07/2014  
 Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 00609959 Engineering services for UT1314 - Lawrence Avenue Waterline Replacement. 1.00@ \$15410.1500 Each Net Amount = \$15,410.15 Tax Amount = \$0.00 Total = \$15,410.15 501-7-7910-2141 UT1314 Professional Services / Engineering Services \$15,410.15		
Robinson Marvin S Charitable Remainder Trust	25968	\$12,313.50
Invoice# 136535 \$12,313.50 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# LE123013DC Easement payment for 2330 Iowa 1.00@ \$12313.5000 Each Net Amount = \$12,313.50 Tax Amount = \$0.00 Total = \$12,313.50 400-3-3000-6060 PW1208 Land Acquisition/Easement \$12,313.50		
Rueschhoff Locksmith	13396	\$1,917.60
Invoice# 136499 for Purchase Order# 009067 \$1,917.60 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 55236 Indoor Aquatic Center - replacement door closers (16) 1.00@ \$1917.6000 Each Net Amount = \$1,917.60 Tax Amount = \$0.00 Total = \$1,917.60 216-9-4600-6034 General Improvement \$1,917.60		
Shelor, Jerry R	5993	\$100.00
Invoice# 136709 \$50.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# RM010314CW WC settlement hearing 2SD095 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 219-1-1054-2147 2SD095 Professional Services / Other \$50.00		
Invoice# 136710 \$50.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# RM010314CW-1 WC settlement hearing 3FD001 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 219-1-1054-2147 3FD001 Professional Services / Other \$50.00		
Spencer Turbine Co	6523	\$93,696.00
Invoice# 136579 for Purchase Order# 008312 \$93,696.00 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# ARI187164 Quote # WWOF13016; Spencer Centrifugal Blower C734131A1 and upgraded EPACT efficient motor, including: mounted vibration sensors, Thomas series 71, series 350 coupling and safety guard. Cit Commission approved the sole source of this on 7/16/2013. 1.00@ \$89246.0000 Each Net Amount = \$89,246.00 Tax Amount = \$0.00 Total = \$89,246.00 501-9-7310-2531 R & M / Machinery & Equipment \$89,246.00 Freight 1.00@ \$4450.0000 Each Net Amount = \$4,450.00 Tax Amount = \$0.00 Total = \$4,450.00 501-9-7310-2324 Other / Freight \$4,450.00		

# City of Lawrence

Open Item Listing (Date: 01/07/2014)

Status = POSTED

Due Date = 01/07/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
SS Window Cleaning Inc	6073	\$599.00
Invoice# 136255 \$599.00 Effective Date: 12/19/2013 Invoice Type: Regular Vendor Invoice# 1458 Window Cleaning - atrium exterior windows and entrance-ways at City Hall on 12-19-13 1.00@ \$599.0000 Each Net Amount = \$599.00 Tax Amount = \$0.00 Total = \$599.00 001-3-3040-2325 CH13 Other / Other Contractual Service \$599.00		
Stephan , Donald K	25971	\$500.00
Invoice# 136740 \$500.00 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# LE010314DC Temp Easement for 2340 Iowa 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 400-3-3000-6060 PW1208 Land Acquisition/Easement \$500.00		
Stores Fund	1256	\$280.00
Invoice# 136362 \$280.00 Effective Date: 12/23/2013 Invoice Type: Regular Vendor Invoice# PD121913DT Car Wash Tokens 70.00@ \$4.0000 Each Net Amount = \$280.00 Tax Amount = \$0.00 Total = \$280.00 001-2-2120-2135 Service Contracts / Other Service Contracts \$280.00		
Sunflower Outdoor & Bike	11766	\$240.00
Invoice# 136356 \$240.00 Effective Date: 12/23/2013 Invoice Type: Regular Vendor Invoice# 360605 Gift Certificates re: Aerobics Program 1.00@ \$240.0000 Each Net Amount = \$240.00 Tax Amount = \$0.00 Total = \$240.00 001-2-2120-2366 Other / Physical Fitness \$240.00		
Tenants To Homeowners Inc	6862	\$7,725.44
Invoice# 136494 \$7,725.44 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# DS123113BW-26 Redevelop demolished or vacant property 1.00@ \$7725.4400 Each Net Amount = \$7,725.44 Tax Amount = \$0.00 Total = \$7,725.44 611-5-5100-2859 Other Social Programs \$7,725.44		
TFMComm Inc	779	\$621.77
Invoice# 136361 \$285.00 Effective Date: 12/23/2013 Invoice Type: Regular Vendor Invoice# 166028 Install Camera System in Unit 531 1.00@ \$285.0000 Each Net Amount = \$285.00 Tax Amount = \$0.00 Total = \$285.00 001-2-2110-6005 Equipment \$285.00		

# City of Lawrence

Open Item Listing (Date: 01/07/2014)

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Vendor Name	Vendor#	Total
Invoice# 136662 for Purchase Order# 008812 \$75.00 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 166060 Remove Computer & Install Flashlight in Expedition #160 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 001-9-2120-2531 R & M / Machinery & Equipment \$75.00		
Invoice# 136450 for Purchase Order# 009087 \$184.77 Effective Date: 12/26/2013 Invoice Type: Regular Vendor Invoice# 166027 Radio installation and repair for the fleet. Blanket PO through December 2013. 1.00@ \$184.7700 Each Net Amount = \$184.77 Tax Amount = \$0.00 Total = \$184.77 504-3-3210-2550 R & M / Commercial Repairs \$184.77		
Invoice# 136667 \$77.00 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 166057 Strobe Lamps for Unit C5 1.00@ \$77.0000 Each Net Amount = \$77.00 Tax Amount = \$0.00 Total = \$77.00 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$77.00		
Truck Parts & Equipment Inc	1954	\$175.45
Invoice# 136681 for Purchase Order# 008810 \$175.45 Effective Date: 01/03/2014 Invoice Type: Regular Vendor Invoice# 356644 Parts for the repair and maintenance of the fleet. Blanket PO through December 2013. 1.00@ \$175.4500 Each Net Amount = \$175.45 Tax Amount = \$0.00 Total = \$175.45 504-9-3210-4721 Cost of Sales / Parts \$175.45		
Underwriters Laboratories	2301	\$1,072.80
Invoice# 135723 for Purchase Order# 008743 \$1,072.80 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# 209193 Blanket PO used throughout December 2013 for a variety of Drinking Water Analyses at Clinton and Kaw Water Treatment Plants. Goods/services provided not to exceed the purchase order amount per City policy unless otherwise approved by the City Manager. 1.00@ \$1072.8000 Each Net Amount = \$1,072.80 Tax Amount = \$0.00 Total = \$1,072.80 501-7-7510-2335 Other / Water Analysis \$1,072.80		
United States Treasury	25892	\$25.00
Invoice# 136493 \$25.00 Effective Date: 12/31/2013 Invoice Type: Prepaid Vendor Invoice# FI123113BW Penalty Payment 1.00@ \$25.0000 Each Net Amount = \$25.00 Tax Amount = \$0.00 Total = \$25.00 522-1-1055-1229 Other Administrative Cost \$25.00		
United Way of Douglas County		\$2,908.00

# City of Lawrence

Open Item Listing (Date: 01/07/2014)

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 Due Date = 01/07/2014  
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Vendor Name	Vendor#	Total
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Invoice# 136591 \$2,908.00  
 Effective Date: 01/03/2014  
 Invoice Type: Regular  
 Vendor Invoice# 20140103  
 PAYROLL SUMMARY 1.00@ \$2908.0000 Each Net Amount = \$2,908.00 Tax Amount = \$0.00 Total = \$2,908.00  
 701-0-0000-2114 United Way \$2,908.00

Unwiredsignal.com	25955	\$2,188.48
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Invoice# 136585 for Purchase Order# 009201 \$2,188.48  
 Effective Date: 01/02/2014  
 Invoice Type: Regular  
 Vendor Invoice# 829095  
 Signal booster for cell phone and wireless coverage for the Kaw WTP and warehouse areas due to very poor cell phone and wireless service in these areas. 1.00@ \$2188.4800 Each Net Amount = \$2,188.48 Tax Amount = \$0.00 Total = \$2,188.48  
 501-9-7220-4203 Operating Supplies / Equipment <\$5000 \$2,188.48

Validity Screening Solutions	14736	\$437.80
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Invoice# 136278 \$437.80  
 Effective Date: 12/20/2013  
 Invoice Type: Regular  
 Vendor Invoice# 101768  
 December background check invoice 1.00@ \$437.8000 Each Net Amount = \$437.80 Tax Amount = \$0.00 Total = \$437.80  
 211-4-4100-2344 Other / Recruitment \$247.70  
 501-7-7100-2344 Other / Recruitment \$152.35  
 001-1-1025-2344 Other / Recruitment \$37.75

Vance Brothers Inc	989	\$684.15
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Invoice# 136379 for Purchase Order# 008028 \$60.00  
 Effective Date: 12/23/2013  
 Invoice Type: Regular  
 Vendor Invoice# IG109389  
 Blanket PO for concrete products through Nov 2013 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00  
 001-3-3000-4502 Construction Materials / Asphalt \$60.00

Invoice# 136380 for Purchase Order# 008028 \$624.15  
 Effective Date: 12/23/2013  
 Invoice Type: Regular  
 Vendor Invoice# ZL46688  
 Blanket PO for concrete products through Nov 2013 1.00@ \$624.1500 Each Net Amount = \$624.15 Tax Amount = \$0.00 Total = \$624.15  
 001-3-3000-4502 Construction Materials / Asphalt \$624.15

Vanderbilt's #10	3526	\$150.00
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# City of Lawrence

Open Item Listing (Date: 01/07/2014)

Status = POSTED  
Due Date = 01/07/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 136359 for Purchase Order# 009197 \$150.00 Effective Date: 12/23/2013 Invoice Type: Regular Vendor Invoice# 122062 JOHN HARJO SAFETY BOOTS/SHOES FOR CREWS BLANKET PO DECEMBER 2013 150.00@ \$1.0000 Each Net Amount = \$150.00 Tax Amount = \$0.00 Total = \$150.00 502-3-3515-4202 Operating Supplies / Safety Shoes/Equipment \$150.00		
Verizon Wireless	10326	\$6,409.09
Invoice# 136521 for Purchase Order# 008230 \$2,373.49 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 685790441-1213 Cell Phone Charges Ph Inv. #9716989694 1.00@ \$2373.4900 Each Net Amount = \$2,373.49 Tax Amount = \$0.00 Total = \$2,373.49 001-9-2120-2420 Communications / Telephone \$2,204.34 001-9-2143-2420 Communications / Telephone \$154.98 001-9-2160-2420 Communications / Telephone \$14.17		
Invoice# 136550 for Purchase Order# 008634 \$4,000.08 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 685790441-1213 Cell Phone Charges Ph Inv. #9716989694 1.00@ \$4000.0800 Each Net Amount = \$4,000.08 Tax Amount = \$0.00 Total = \$4,000.08 001-9-2110-2420 Communications / Telephone \$288.82 001-9-2120-4207 Operating Supplies / CRT Equipment < \$1000 \$67.80 001-9-2130-2420 Communications / Telephone \$1,851.23 001-9-2141-2420 Communications / Telephone \$832.84 001-9-2142-2420 Communications / Telephone \$113.27 001-9-2143-2420 Communications / Telephone \$83.74 001-9-2150-2420 Communications / Telephone \$652.80 001-9-2160-2420 Communications / Telephone \$25.84 503-9-2320-2420 Communications / Telephone \$83.74		
Invoice# 136582 for Purchase Order# 009163 \$35.52 Effective Date: 01/02/2014 Invoice Type: Regular Vendor Invoice# 685790441-1213 Cell Phone Charges Ph Inv. #9716989694 1.00@ \$35.5200 Each Net Amount = \$35.52 Tax Amount = \$0.00 Total = \$35.52 001-9-2120-4207 Operating Supplies / CRT Equipment < \$1000 \$35.52		
VISA-UMB Bank	8829	\$78,190.38
Invoice# 136804 \$211.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FI121013KH Int*jayhawk File Express-CITY HALL SECURE SHREDDING 1.00@ \$211.0000 Each Net Amount = \$211.00 Tax Amount = \$0.00 Total = \$211.00 001-1-1065-2325 Other / Other Contractual Service \$211.00		

# City of Lawrence

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Status = POSTED

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 136805 \$40.13 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013CA Reeves Wiedeman Co No8-BOUGHT PARTS FOR BUBBLER LINE 1.00@ \$40.1300 Each Net Amount = \$40.13 Tax Amount = \$0.00 Total = \$40.13 501-7-7210-2531 R & M / Machinery & Equipment \$40.13		
Invoice# 136806 \$452.23 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013CA McCray Lumber & Millwork-LUMBER&DOOR FOR WALL AT WWTP 1.00@ \$452.2300 Each Net Amount = \$452.23 Tax Amount = \$0.00 Total = \$452.23 501-7-7310-2536 R & M / Building Repairs \$452.23		
Invoice# 136807 \$437.08 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013TA Hd Supply Waterworks 344-VALVE FOR THE KAW PLANT 1.00@ \$437.0800 Each Net Amount = \$437.08 Tax Amount = \$0.00 Total = \$437.08 501-7-7220-4202 Operating Supplies / Safety Shoes/Equipment \$437.08		
Invoice# 136808 \$205.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013TA Hd Supply Waterworks 344-WORM GEAR FOR FORD LIDS 1.00@ \$205.0000 Each Net Amount = \$205.00 Tax Amount = \$0.00 Total = \$205.00 501-7-7610-4020 Supplies / Tools \$205.00		
Invoice# 136809 \$22.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121013JA Ferguson Enterprises #220-REPAIRS TO WAS RACK 1.00@ \$22.5000 Each Net Amount = \$22.50 Tax Amount = \$0.00 Total = \$22.50 001-3-3000-2531 R & M / Machinery & Equipment \$22.50		
Invoice# 136810 \$136.65 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121013JA Ferguson Enterprises #220-BRINE SYSTEM REPAIRS ON 320 1.00@ \$136.6500 Each Net Amount = \$136.65 Tax Amount = \$0.00 Total = \$136.65 001-3-3000-2531 R & M / Machinery & Equipment \$136.65		
Invoice# 136811 \$107.40 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121013JA Westheffer Co Inc-PARTS FOR BRINE ON TRUCKS 1.00@ \$107.4000 Each Net Amount = \$107.40 Tax Amount = \$0.00 Total = \$107.40 001-3-3000-2531 R & M / Machinery & Equipment \$107.40		

# City of Lawrence

Open Item Listing (Date: 01/07/2014)

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Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 136812 \$17.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121013JA Orscheln Lawrence 48-SUPPLIES FOR 356 & 357 1.00@ \$17.9800 Each Net Amount = \$17.98 Tax Amount = \$0.00 Total = \$17.98 001-3-3000-2531 R & M / Machinery & Equipment \$17.98		
Invoice# 136813 \$235.96 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121013JA Westheffer Co Inc-PARTS FOR BRINE REPAIRS 1.00@ \$235.9600 Each Net Amount = \$235.96 Tax Amount = \$0.00 Total = \$235.96 001-3-3000-2531 R & M / Machinery & Equipment \$235.96		
Invoice# 136814 \$31.87 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121013JA Oreilly Auto 00001404-SUPPLIES FOR 356 & 357 1.00@ \$31.8700 Each Net Amount = \$31.87 Tax Amount = \$0.00 Total = \$31.87 001-3-3000-2531 R & M / Machinery & Equipment \$31.87		
Invoice# 136815 \$141.70 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121013JA Eagle Trailer Co. Inc-PARTS FOR 356 & 357 1.00@ \$141.7000 Each Net Amount = \$141.70 Tax Amount = \$0.00 Total = \$141.70 001-3-3000-2531 R & M / Machinery & Equipment \$141.70		
Invoice# 136816 \$142.29 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121013JA Ibt Inc-SUPPLIES FOR BARN 1.00@ \$142.2900 Each Net Amount = \$142.29 Tax Amount = \$0.00 Total = \$142.29 001-3-3000-2531 R & M / Machinery & Equipment \$142.29		
Invoice# 136817 \$17.26 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121013JA Fastenal Company01-REPAIRS TO SANDER RACK 1.00@ \$17.2600 Each Net Amount = \$17.26 Tax Amount = \$0.00 Total = \$17.26 001-3-3000-2531 R & M / Machinery & Equipment \$17.26		
Invoice# 136818 \$63.90 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121013JA Westlake Hardware-BRINE SYSTEM REPAIRS 1.00@ \$63.9000 Each Net Amount = \$63.90 Tax Amount = \$0.00 Total = \$63.90 001-3-3000-2531 R & M / Machinery & Equipment \$63.90		
Invoice# 136819 \$130.55 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121013JA Lawrence Hose And Hydraul-REPAIRS TO PAVER 3394 1.00@ \$130.5500 Each Net Amount = \$130.55 Tax Amount = \$0.00 Total = \$130.55 001-3-3000-2531 R & M / Machinery & Equipment \$130.55		

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Vendor Name	Vendor#	Total
Invoice# 136820 \$47.96 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121013JA Westheffer Co Inc-PARTS FOR SHOP HEATER 1.00@ \$47.9600 Each Net Amount = \$47.96 Tax Amount = \$0.00 Total = \$47.96 001-3-3000-2531 R & M / Machinery & Equipment \$47.96		
Invoice# 136821 \$248.64 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121013JA Orscheln Lawrence 48-CORD FOR SANDER RACK 1.00@ \$248.6400 Each Net Amount = \$248.64 Tax Amount = \$0.00 Total = \$248.64 001-3-3000-2531 R & M / Machinery & Equipment \$248.64		
Invoice# 136822 \$484.07 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121013JA Ibt Inc-BRINE PUMPS 1.00@ \$484.0700 Each Net Amount = \$484.07 Tax Amount = \$0.00 Total = \$484.07 001-3-3000-2531 R & M / Machinery & Equipment \$484.07		
Invoice# 136823 \$71.09 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121013JA Lawrence Hose And Hydraul-PARTS FOR 771 1.00@ \$71.0900 Each Net Amount = \$71.09 Tax Amount = \$0.00 Total = \$71.09 001-3-3000-2531 R & M / Machinery & Equipment \$71.09		
Invoice# 136824 \$439.43 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121013JA Force America Distrib Llc-PARTS FOR SANDERS 1.00@ \$439.4300 Each Net Amount = \$439.43 Tax Amount = \$0.00 Total = \$439.43 001-3-3000-2531 R & M / Machinery & Equipment \$439.43		
Invoice# 136825 \$29.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121013JA Oreilly Auto 00001404-OIL FILTERS FOR TRUCKS 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 001-3-3000-2531 R & M / Machinery & Equipment \$29.98		
Invoice# 136826 \$195.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121013JA Eagle Trailer Co. Inc-REFLECTIVE TAPE FOR 356 & 357 1.00@ \$195.0000 Each Net Amount = \$195.00 Tax Amount = \$0.00 Total = \$195.00 001-3-3000-2531 R & M / Machinery & Equipment \$195.00		
Invoice# 136827 \$76.52 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121013JA Dc Tool & Supply-OIL DISPENCER 1.00@ \$76.5200 Each Net Amount = \$76.52 Tax Amount = \$0.00 Total = \$76.52 001-3-3000-2531 R & M / Machinery & Equipment \$76.52		

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Vendor Name	Vendor#	Total
Invoice# 136828 \$73.52 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121013JA Ibt Inc-REPAIR PARTS 1.00@ \$73.5200 Each Net Amount = \$73.52 Tax Amount = \$0.00 Total = \$73.52 001-3-3000-2531 R & M / Machinery & Equipment \$73.52		
Invoice# 136829 \$21.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121013JA Orscheln Lawrence 48-PARTS FOR 329 & 330 1.00@ \$21.9800 Each Net Amount = \$21.98 Tax Amount = \$0.00 Total = \$21.98 001-3-3000-2531 R & M / Machinery & Equipment \$21.98		
Invoice# 136830 \$13.90 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121013JA Ibt Inc-SHEAVE FOR BILLY GOAT 1.00@ \$13.9000 Each Net Amount = \$13.90 Tax Amount = \$0.00 Total = \$13.90 001-3-3000-2531 R & M / Machinery & Equipment \$13.90		
Invoice# 136831 \$-410.42 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121013JA Ibt Inc-RETURNED PARTS 1.00@ \$-410.4200 Each Net Amount = \$-410.42 Tax Amount = \$0.00 Total = \$-410.42 001-3-3000-2531 R & M / Machinery & Equipment \$-410.42		
Invoice# 136832 \$69.92 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121013JA Hobby-Lobby #0026-STENCILS & LABEL MAKER 1.00@ \$69.9200 Each Net Amount = \$69.92 Tax Amount = \$0.00 Total = \$69.92 001-3-3000-2531 R & M / Machinery & Equipment \$69.92		
Invoice# 136833 \$190.31 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121013JA Westheffer Co Inc-SPARE BRINE TANK 1.00@ \$190.3100 Each Net Amount = \$190.31 Tax Amount = \$0.00 Total = \$190.31 001-3-3000-2531 R & M / Machinery & Equipment \$190.31		
Invoice# 136834 \$356.67 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121013JA Westheffer Co Inc-PARTS FOR BRINE TANKS 1.00@ \$356.6700 Each Net Amount = \$356.67 Tax Amount = \$0.00 Total = \$356.67 001-3-3000-2531 R & M / Machinery & Equipment \$356.67		
Invoice# 136835 \$47.90 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121013JA Hobby-Lobby #0026-MARKERS AND ORGANIZERS 1.00@ \$47.9000 Each Net Amount = \$47.90 Tax Amount = \$0.00 Total = \$47.90 001-3-3000-2531 R & M / Machinery & Equipment \$47.90		

Invoice# 136836 \$49.76

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Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121013JA Westheffer Co Inc-PARTS FOR 320 1.00@ \$49.7600 Each Net Amount = \$49.76 Tax Amount = \$0.00 Total = \$49.76 001-3-3000-2531 R & M / Machinery & Equipment \$49.76		
Invoice# 136837 \$103.55 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# ST121013JA Orscheln Lawrence 48-PARTS FOR OIL FURNACE 1.00@ \$103.5500 Each Net Amount = \$103.55 Tax Amount = \$0.00 Total = \$103.55 001-3-3000-2531 R & M / Machinery & Equipment \$103.55		
Invoice# 136838 \$52.08 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013LA Ww Grainger-HAZARD MARKING TAPE 1.00@ \$52.0800 Each Net Amount = \$52.08 Tax Amount = \$0.00 Total = \$52.08 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$52.08		
Invoice# 136839 \$191.96 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013LA Ultra Chem-JANITORIAL SUPPLIES 1.00@ \$191.9600 Each Net Amount = \$191.96 Tax Amount = \$0.00 Total = \$191.96 001-4-4020-4013 Supplies / Janitorial Supplies \$191.96		
Invoice# 136840 \$21.72 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013LA Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$21.7200 Each Net Amount = \$21.72 Tax Amount = \$0.00 Total = \$21.72 001-4-4020-4013 Supplies / Janitorial Supplies \$21.72		
Invoice# 136841 \$238.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013LA Rueschhoff Locksmiths Sec-SERVICE CALL AT CERNEGIE 1.00@ \$238.5000 Each Net Amount = \$238.50 Tax Amount = \$0.00 Total = \$238.50 001-4-4020-2325 Other / Other Contractual Service \$238.50		
Invoice# 136842 \$310.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013LA Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$310.5000 Each Net Amount = \$310.50 Tax Amount = \$0.00 Total = \$310.50 211-4-4180-4030 Supplies / Hvac Supplies \$310.50		
Invoice# 136843 \$447.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013LA Rueschhoff Locksmiths Sec-SERVICE CALL AT COMMUNITY BUILDING 1.00@ \$447.5000 Each Net Amount = \$447.50 Tax Amount = \$0.00 Total = \$447.50 001-4-4020-2325 Other / Other Contractual Service \$447.50		
Invoice# 136844 \$663.50 Effective Date: 12/31/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR121013LA Pur O Zone Inc-JANITORIAL EQUIPMENT 1.00@ \$663.5000 Each Net Amount = \$663.50 Tax Amount = \$0.00 Total = \$663.50 001-4-4020-4013 Supplies / Janitorial Supplies \$663.50		
Invoice# 136845 \$65.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013LA Sign Dsign-ADA SIGN FOR ELEVATOR 1.00@ \$65.0000 Each Net Amount = \$65.00 Tax Amount = \$0.00 Total = \$65.00 001-4-4020-4209 Operating Supplies / Other Operating Supplies \$65.00		
Invoice# 136846 \$141.30 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013LA Withers Kc Sanitary-JANITORIAL SUPPLIES 1.00@ \$141.3000 Each Net Amount = \$141.30 Tax Amount = \$0.00 Total = \$141.30 001-4-4020-4013 Supplies / Janitorial Supplies \$141.30		
Invoice# 136847 \$878.53 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013JA Dasco Systems-LABELS FOR PLC SCADA LABEL MAKERS 1.00@ \$878.5300 Each Net Amount = \$878.53 Tax Amount = \$0.00 Total = \$878.53 501-7-7220-2531 R & M / Machinery & Equipment \$878.53		
Invoice# 136848 \$17.08 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013JA Ww Grainger-PIPE FITTINGS FOR CLINTON FILTERS 1.00@ \$17.0800 Each Net Amount = \$17.08 Tax Amount = \$0.00 Total = \$17.08 501-7-7210-2531 R & M / Machinery & Equipment \$17.08		
Invoice# 136849 \$91.88 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013JA Wal-Mart #0484-SCADA PORTABLE TABLES 1.00@ \$91.8800 Each Net Amount = \$91.88 Tax Amount = \$0.00 Total = \$91.88 501-7-7220-2531 R & M / Machinery & Equipment \$91.88		
Invoice# 136850 \$527.39 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013JA Ww Grainger-PIPE FITTINGS FOR CLINTON FILTERS 1.00@ \$527.3900 Each Net Amount = \$527.39 Tax Amount = \$0.00 Total = \$527.39 501-7-7210-2531 R & M / Machinery & Equipment \$527.39		
Invoice# 136851 \$58.62 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013SB Praxair #4nm-PROPANE FOR TORCH & ACTYLENE 1.00@ \$58.6200 Each Net Amount = \$58.62 Tax Amount = \$0.00 Total = \$58.62 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$58.62		
Invoice# 136852 \$718.64 Effective Date: 12/31/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT121013SB The Home Depot #2211-TOOLS 1.00@ \$718.6400 Each Net Amount = \$718.64 Tax Amount = \$0.00 Total = \$718.64 501-7-7610-4020 Supplies / Tools \$718.64		
Invoice# 136853 \$6.87 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013DB Westlake Hardware-PIPE INSULATING 1.00@ \$6.8700 Each Net Amount = \$6.87 Tax Amount = \$0.00 Total = \$6.87 501-7-7310-2531 R & M / Machinery & Equipment \$6.87		
Invoice# 136854 \$799.74 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013DB Stanion Electric 105-WIRE FOR WWTP 1.00@ \$799.7400 Each Net Amount = \$799.74 Tax Amount = \$0.00 Total = \$799.74 501-7-7310-2531 R & M / Machinery & Equipment \$799.74		
Invoice# 136855 \$366.25 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013SB Ibt Inc-CALIBRATION GAS FOR MSA DETECTORS 1.00@ \$366.2500 Each Net Amount = \$366.25 Tax Amount = \$0.00 Total = \$366.25 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$366.25		
Invoice# 136856 \$19.38 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013SB Patchen Electric & Ind-V-BELT TO REPLACE BROKEN BELTS 1.00@ \$19.3800 Each Net Amount = \$19.38 Tax Amount = \$0.00 Total = \$19.38 501-7-7310-2536 R & M / Building Repairs \$19.38		
Invoice# 136857 \$590.19 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013SB Ibt Inc-REPLACEMENT H2S SENSOR 1.00@ \$590.1900 Each Net Amount = \$590.19 Tax Amount = \$0.00 Total = \$590.19 501-7-7310-2536 R & M / Building Repairs \$590.19		
Invoice# 136858 \$75.96 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013SB Ibt Inc-HEAVY DUTY LUBRICANT FOR PM WORK 1.00@ \$75.9600 Each Net Amount = \$75.96 Tax Amount = \$0.00 Total = \$75.96 501-7-7310-4103 Motor Vehicle Supplies / Oil & Lubricants \$75.96		
Invoice# 136859 \$57.48 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013MB Amazon Mktplace Pmts-MISCHARGE 1.00@ \$57.4800 Each Net Amount = \$57.48 Tax Amount = \$0.00 Total = \$57.48 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$57.48		

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Vendor Name	Vendor#	Total
Invoice# 136860 \$59.97 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013MB Flukerfarms.Com-ANIMAL FOOD 1.00@ \$59.9700 Each Net Amount = \$59.97 Tax Amount = \$0.00 Total = \$59.97 211-4-4170-4031 Supplies / Animal Food & Supplies \$59.97		
Invoice# 136861 \$31.97 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013MB Amazon.Com-MISCHARGE 1.00@ \$31.9700 Each Net Amount = \$31.97 Tax Amount = \$0.00 Total = \$31.97 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$31.97		
Invoice# 136862 \$16.10 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013MB The Home Depot #2211-FLANGE FITTING 1.00@ \$16.1000 Each Net Amount = \$16.10 Tax Amount = \$0.00 Total = \$16.10 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$16.10		
Invoice# 136863 \$3.42 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013MB Amazon Mktplace Pmts-MISCHARGE 1.00@ \$3.4200 Each Net Amount = \$3.42 Tax Amount = \$0.00 Total = \$3.42 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$3.42		
Invoice# 136864 \$41.78 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013MB Amazon Mktplace Pmts-MISCHARGE 1.00@ \$41.7800 Each Net Amount = \$41.78 Tax Amount = \$0.00 Total = \$41.78 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$41.78		
Invoice# 136865 \$17.90 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013MB Amazon Mktplace Pmts-MISCHARGE 1.00@ \$17.9000 Each Net Amount = \$17.90 Tax Amount = \$0.00 Total = \$17.90 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$17.90		
Invoice# 136866 \$228.10 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013MB Amazon Mktplace Pmts-MISCHARGE 1.00@ \$228.1000 Each Net Amount = \$228.10 Tax Amount = \$0.00 Total = \$228.10 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$228.10		
Invoice# 136867 \$10.23 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013MB Amazon Mktplace Pmts-MISCHARGE 1.00@ \$10.2300 Each Net Amount = \$10.23 Tax Amount = \$0.00 Total = \$10.23 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$10.23		

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Vendor Name	Vendor#	Total
Invoice# 136868 \$48.16 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013MB Amazon.Com-MISCHARGE 1.00@ \$48.1600 Each Net Amount = \$48.16 Tax Amount = \$0.00 Total = \$48.16 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$48.16		
Invoice# 136869 \$13.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013MB The Home Depot #2211-STAPLES SCREWS 1.00@ \$13.9900 Each Net Amount = \$13.99 Tax Amount = \$0.00 Total = \$13.99 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$13.99		
Invoice# 136870 \$26.49 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013MB Checkers-ANIMAL FOOD 1.00@ \$26.4900 Each Net Amount = \$26.49 Tax Amount = \$0.00 Total = \$26.49 211-4-4170-4031 Supplies / Animal Food & Supplies \$26.49		
Invoice# 136871 \$9.44 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013MB Amazon Mktplace Pmts-MISCHARGE 1.00@ \$9.4400 Each Net Amount = \$9.44 Tax Amount = \$0.00 Total = \$9.44 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$9.44		
Invoice# 136872 \$140.89 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013MB Amazon.Com-MISCHARGE 1.00@ \$140.8900 Each Net Amount = \$140.89 Tax Amount = \$0.00 Total = \$140.89 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$140.89		
Invoice# 136873 \$497.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013MB Rodentpro Com Llc-ANIMAL FOOD 1.00@ \$497.5000 Each Net Amount = \$497.50 Tax Amount = \$0.00 Total = \$497.50 211-4-4170-4031 Supplies / Animal Food & Supplies \$497.50		
Invoice# 136874 \$17.68 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013MB Orscheln Lawrence 48-GLOVESFLANGE 1.00@ \$17.6800 Each Net Amount = \$17.68 Tax Amount = \$0.00 Total = \$17.68 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$17.68		
Invoice# 136875 \$85.14 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013MB Amazon Mktplace Pmts-MISCHARGE 1.00@ \$85.1400 Each Net Amount = \$85.14 Tax Amount = \$0.00 Total = \$85.14 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$85.14		

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Vendor Name	Vendor#	Total
Invoice# 136876 \$-14.61 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013MB Pro Print-TAX REFUND 1.00@ \$-14.6100 Each Net Amount = \$-14.61 Tax Amount = \$0.00 Total = \$-14.61 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$-14.61		
Invoice# 136877 \$62.14 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013MB Amazon.Com-MISCHARGE 1.00@ \$62.1400 Each Net Amount = \$62.14 Tax Amount = \$0.00 Total = \$62.14 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$62.14		
Invoice# 136878 \$6.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013MB Orscheln Lawrence 48-ANIMAL FOOD 1.00@ \$6.9900 Each Net Amount = \$6.99 Tax Amount = \$0.00 Total = \$6.99 211-4-4170-4031 Supplies / Animal Food & Supplies \$6.99		
Invoice# 136879 \$24.25 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013MB Checkers-ANIMAL FOOD 1.00@ \$24.2500 Each Net Amount = \$24.25 Tax Amount = \$0.00 Total = \$24.25 211-4-4170-4031 Supplies / Animal Food & Supplies \$24.25		
Invoice# 136880 \$29.56 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013MB Amazon Mktplace Pmts-MISCHARGE 1.00@ \$29.5600 Each Net Amount = \$29.56 Tax Amount = \$0.00 Total = \$29.56 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$29.56		
Invoice# 136881 \$16.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013MB Amazon Mktplace Pmts-MISCHARGE 1.00@ \$16.9900 Each Net Amount = \$16.99 Tax Amount = \$0.00 Total = \$16.99 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$16.99		
Invoice# 136882 \$17.97 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013MB The Home Depot #2211-SCREWS JAB SAWHARDWARE 1.00@ \$17.9700 Each Net Amount = \$17.97 Tax Amount = \$0.00 Total = \$17.97 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$17.97		
Invoice# 136883 \$137.07 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013MB Amazon Mktplace Pmts-MISCHARGE 1.00@ \$137.0700 Each Net Amount = \$137.07 Tax Amount = \$0.00 Total = \$137.07 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$137.07		

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Vendor Name	Vendor#	Total
Invoice# 136884 \$73.10 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013MB Flukerfarms.Com-ANIMAL FOOD 1.00@ \$73.1000 Each Net Amount = \$73.10 Tax Amount = \$0.00 Total = \$73.10 211-4-4170-4031 Supplies / Animal Food & Supplies \$73.10		
Invoice# 136885 \$27.71 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013MB Praxair #4nm-CO2 GAS 1.00@ \$27.7100 Each Net Amount = \$27.71 Tax Amount = \$0.00 Total = \$27.71 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$27.71		
Invoice# 136886 \$127.46 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013HB Westheffer Co Inc-PUMP ASSEMBLY KIT 1.00@ \$127.4600 Each Net Amount = \$127.46 Tax Amount = \$0.00 Total = \$127.46 506-4-4920-2531 R & M / Machinery & Equipment \$127.46		
Invoice# 136887 \$107.40 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013HB R And R Products Incorpor-FLAGS FOR CRYSTAL 1.00@ \$107.4000 Each Net Amount = \$107.40 Tax Amount = \$0.00 Total = \$107.40 001-4-4070-4014 Supplies / Lumber \$107.40		
Invoice# 136888 \$7.53 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013TB Staples-CALENDAR 1.00@ \$7.5300 Each Net Amount = \$7.53 Tax Amount = \$0.00 Total = \$7.53 001-2-2130-4001 Supplies / Office Supplies \$7.53		
Invoice# 136889 \$42.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013TB Eileens Colossal Cookies-COOKIES RE: TRAINING 1.00@ \$42.0000 Each Net Amount = \$42.00 Tax Amount = \$0.00 Total = \$42.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$42.00		
Invoice# 136890 \$41.97 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013TB Panera Bread #202705-BAGELS RE: TRAINING 1.00@ \$41.9700 Each Net Amount = \$41.97 Tax Amount = \$0.00 Total = \$41.97 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$41.97		
Invoice# 136891 \$20.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013TB Eileens Colossal Cookies-COOKIES RE: TRAINING 1.00@ \$20.5000 Each Net Amount = \$20.50 Tax Amount = \$0.00 Total = \$20.50 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$20.50		
Invoice# 136892 \$15.15		

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013TB Hy Vee 1379-GROCERIES RE: RETIREMENT RECEPTION 1.00@ \$15.1500 Each Net Amount = \$15.15 Tax Amount = \$0.00 Total = \$15.15 001-2-2110-4209 Operating Supplies / Other Operating Supplies \$15.15		
Invoice# 136893 \$514.61 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013BB Cdw Government-SWITCH & OPTIC FOR FIBRE TO AC/PC 1.00@ \$514.6100 Each Net Amount = \$514.61 Tax Amount = \$0.00 Total = \$514.61 503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$514.61		
Invoice# 136894 \$-124.79 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013BB Cdw Government-CREDIT ON OPTIC FOR AC/PC FIBRE 1.00@ \$-124.7900 Each Net Amount = \$-124.79 Tax Amount = \$0.00 Total = \$-124.79 503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$-124.79		
Invoice# 136895 \$142.53 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013BB Cdw Government-OPTIC FOR AC/PC FIBRE 1.00@ \$142.5300 Each Net Amount = \$142.53 Tax Amount = \$0.00 Total = \$142.53 503-2-2320-4203 Operating Supplies / Equipment <\$5000 \$142.53		
Invoice# 136896 \$58.49 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013BB Ebi-BAG FOR MIKE MIEL 1.00@ \$58.4900 Each Net Amount = \$58.49 Tax Amount = \$0.00 Total = \$58.49 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$58.49		
Invoice# 136897 \$60.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013MB Sunflower Outdoor & Bike-GIFT CERTIFICATE RE: AEROBICS PROG 1.00@ \$60.0000 Each Net Amount = \$60.00 Tax Amount = \$0.00 Total = \$60.00 001-2-2120-2366 Other / Physical Fitness \$60.00		
Invoice# 136898 \$52.80 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013MB Propio Language Service-TRANSLATION SERVICES 1.00@ \$52.8000 Each Net Amount = \$52.80 Tax Amount = \$0.00 Total = \$52.80 001-2-2120-2147 Professional Services / Other \$52.80		
Invoice# 136899 \$260.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013MB G Gribbles Running Sprts-GIFT CERTIFICATES RE: AEROBICS PROG 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-2-2120-2366 Other / Physical Fitness \$260.00		

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Vendor Name	Vendor#	Total
Invoice# 136900 \$260.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013MB Famous Footwear #142162-GIFT CARDS RE: AEROBICS PROGRAM 1.00@ \$260.0000 Each Net Amount = \$260.00 Tax Amount = \$0.00 Total = \$260.00 001-2-2120-2366 Other / Physical Fitness \$260.00		
Invoice# 136901 \$23.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013AB Henry Ts Bar And Grill-MEALS RE: TRAINING 1.00@ \$23.0000 Each Net Amount = \$23.00 Tax Amount = \$0.00 Total = \$23.00 001-2-2120-2030 Educational / Conferences & Seminars \$23.00		
Invoice# 136902 \$11.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013AB Radioshack Cor00147967-POWER OUTLET FOR LOCKER ROOM 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$11.99		
Invoice# 136903 \$11.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013AB Buffalo Wild Wings 0074-MEAL RE: TRAINING 1.00@ \$11.5000 Each Net Amount = \$11.50 Tax Amount = \$0.00 Total = \$11.50 001-2-2120-2030 Educational / Conferences & Seminars \$11.50		
Invoice# 136904 \$11.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013AB Buffalo Wild Wings 0074-MEAL RE: TRAINING 1.00@ \$11.5000 Each Net Amount = \$11.50 Tax Amount = \$0.00 Total = \$11.50 001-2-2144-2030 Educational / Conferences & Seminars \$11.50		
Invoice# 136905 \$938.15 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013BB Safety Supplies Inc.-REPLACE WORN WINTER JACKETS 1.00@ \$938.1500 Each Net Amount = \$938.15 Tax Amount = \$0.00 Total = \$938.15 501-7-7410-4024 Supplies / Wearing Apparel \$938.15		
Invoice# 136906 \$-25.08 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013RB Office Depot #419-CREDIT ON HARD DRIVE 1.00@ \$-25.0800 Each Net Amount = \$-25.08 Tax Amount = \$0.00 Total = \$-25.08 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$-25.08		
Invoice# 136907 \$99.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013RB Office Depot #419-HARD DRIVE 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$99.99		

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Vendor Name	Vendor#	Total
Invoice# 136908 \$71.95 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013MB Westlake Hardware-MISC SUPPLIES 1.00@ \$71.9500 Each Net Amount = \$71.95 Tax Amount = \$0.00 Total = \$71.95 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$71.95		
Invoice# 136909 \$25.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013MB The Home Depot #2211-ELC CENTER SKYLITE 1.00@ \$25.9800 Each Net Amount = \$25.98 Tax Amount = \$0.00 Total = \$25.98 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$25.98		
Invoice# 136910 \$13.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013MB Westlake Hardware-MISC SUPPLIES 1.00@ \$13.9900 Each Net Amount = \$13.99 Tax Amount = \$0.00 Total = \$13.99 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$13.99		
Invoice# 136911 \$7.53 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013RB Cottins Hardware And Ren-SHOP SUPPLIES 1.00@ \$7.5300 Each Net Amount = \$7.53 Tax Amount = \$0.00 Total = \$7.53 503-2-2320-4209 Operating Supplies / Other \$7.53		
Invoice# 136912 \$12.78 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013RB Cottins Hardware And Ren-SHOP SUPPLIES 1.00@ \$12.7800 Each Net Amount = \$12.78 Tax Amount = \$0.00 Total = \$12.78 503-2-2320-4209 Operating Supplies / Other \$12.78		
Invoice# 136913 \$28.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013LB Staples-OFFICE SUPPLIES (DVDS) 1.00@ \$28.5000 Each Net Amount = \$28.50 Tax Amount = \$0.00 Total = \$28.50 001-2-2130-4001 Supplies / Office Supplies \$28.50		
Invoice# 136914 \$125.25 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013LB Batteries Plus #25-BATTERIES 1.00@ \$125.2500 Each Net Amount = \$125.25 Tax Amount = \$0.00 Total = \$125.25 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$125.25		
Invoice# 136915 \$54.70 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013RC Van Wall Equipment-EQUIPMENT REPAIR 1.00@ \$54.7000 Each Net Amount = \$54.70 Tax Amount = \$0.00 Total = \$54.70 506-4-4920-2531 R & M / Machinery & Equipment \$54.70		

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Vendor Name	Vendor#	Total
Invoice# 136916 \$57.45 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013RC Fleetwood Mower & Rent-REPAIR PART FOR BLOWER 1.00@ \$57.4500 Each Net Amount = \$57.45 Tax Amount = \$0.00 Total = \$57.45 506-4-4920-2531 R & M / Machinery & Equipment \$57.45		
Invoice# 136917 \$22.70 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013RC Ezgo Finance Paymts-REPAIR PARTS 1.00@ \$22.7000 Each Net Amount = \$22.70 Tax Amount = \$0.00 Total = \$22.70 506-4-4920-2531 R & M / Machinery & Equipment \$22.70		
Invoice# 136918 \$166.40 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013RC Aqua Products K.C.-POOL SUPPLIES 1.00@ \$166.4000 Each Net Amount = \$166.40 Tax Amount = \$0.00 Total = \$166.40 211-4-4180-4008 Supplies / Chemicals \$166.40		
Invoice# 136919 \$47.68 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013RC Waterfront-KIT DRIVE BELT TENSION ROLLERS 1.00@ \$47.6800 Each Net Amount = \$47.68 Tax Amount = \$0.00 Total = \$47.68 211-4-4180-2325 Other / Other Contractual Service \$47.68		
Invoice# 136920 \$174.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013RC Steve Bruce Welding &-WELDING TABLE LEGS BB GOAL 1.00@ \$174.5000 Each Net Amount = \$174.50 Tax Amount = \$0.00 Total = \$174.50 001-4-4020-2325 Other / Other Contractual Service \$174.50		
Invoice# 136921 \$210.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PE121013LC Paypal-JAYHAWK SHRM CHAPTER DUES-CARNAHAN 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 001-1-1053-2031 Educational / Dues & Subscriptions \$210.00		
Invoice# 136922 \$28.25 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121013CC Bryants Barbeque - Bro-REESE/CATES CNG SEMINAR 1.00@ \$28.2500 Each Net Amount = \$28.25 Tax Amount = \$0.00 Total = \$28.25 504-3-3210-2023 Travel / Meals & Lodging \$28.25		

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Vendor Name	Vendor#	Total
Invoice# 136923 \$5.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121013CC McDonalds F28696-CATES LUNCH ELGIN SWEEPER CLASS 1.00@ \$5.9900 Each Net Amount = \$5.99 Tax Amount = \$0.00 Total = \$5.99 504-3-3210-2023 Travel / Meals & Lodging \$5.99		
Invoice# 136924 \$12.35 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121013CC Subway 00337667-NORDHUS/CATES CNG SEMINAR 1.00@ \$12.3500 Each Net Amount = \$12.35 Tax Amount = \$0.00 Total = \$12.35 504-3-3210-2023 Travel / Meals & Lodging \$12.35		
Invoice# 136925 \$253.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121013CC Country Inn-St Charles-LODGING ELGIN SWEEPER CLASS 1.00@ \$253.9800 Each Net Amount = \$253.98 Tax Amount = \$0.00 Total = \$253.98 504-3-3210-2023 Travel / Meals & Lodging \$253.98		
Invoice# 136926 \$1.75 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121013CC Kta Tolls Qps-TOLL FEE CATES ELGIN SWEEPER CLASS 1.00@ \$1.7500 Each Net Amount = \$1.75 Tax Amount = \$0.00 Total = \$1.75 504-3-3210-2022 Travel / Other Transportation \$1.75		
Invoice# 136927 \$10.85 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121013CC Hendricks Bbq-CATES ELGIN SWEEPER CLASS 1.00@ \$10.8500 Each Net Amount = \$10.85 Tax Amount = \$0.00 Total = \$10.85 504-3-3210-2023 Travel / Meals & Lodging \$10.85		
Invoice# 136928 \$8.75 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121013CC Wendys #6010-CATES CNG CLASS IN KC 1.00@ \$8.7500 Each Net Amount = \$8.75 Tax Amount = \$0.00 Total = \$8.75 504-3-3210-2023 Travel / Meals & Lodging \$8.75		
Invoice# 136929 \$63.81 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121013CC Qt 602 06006027-FUEL PURCHASE ELGIN SWEEPER CLASS 1.00@ \$63.8100 Each Net Amount = \$63.81 Tax Amount = \$0.00 Total = \$63.81 504-3-3210-4722 Cost of Sales / Gasoline \$63.81		

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Vendor Name	Vendor#	Total
Invoice# 136930 \$17.73 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# CM121013CC McDonalds F15948-NORDHUS/CATES CNG SEMINAR 1.00@ \$17.7300 Each Net Amount = \$17.73 Tax Amount = \$0.00 Total = \$17.73 504-3-3210-2023 Travel / Meals & Lodging \$17.73		
Invoice# 136931 \$454.66 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013AC Ricoh Usa Inc-COPIER USAGE 1.00@ \$454.6600 Each Net Amount = \$454.66 Tax Amount = \$0.00 Total = \$454.66 211-4-4100-2135 Service Contracts / Other Service Contracts \$454.66		
Invoice# 136932 \$341.97 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013AC Staples-OFFICE SUPPLIES 1.00@ \$341.9700 Each Net Amount = \$341.97 Tax Amount = \$0.00 Total = \$341.97 506-4-4910-4713 Cost Of Sales / Pro Shop/Non-Inventory \$341.97		
Invoice# 136933 \$87.87 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013AC Hy Vee 1379-ADVISORY BOARD LUNCH 1.00@ \$87.8700 Each Net Amount = \$87.87 Tax Amount = \$0.00 Total = \$87.87 211-4-4100-2325 Other / Other Contractual Service \$87.87		
Invoice# 136934 \$28.21 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# AQ121013BC Wal-Mart #5219-SPECIAL EVENT SUPPLIES 1.00@ \$28.2100 Each Net Amount = \$28.21 Tax Amount = \$0.00 Total = \$28.21 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$28.21		
Invoice# 136935 \$59.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# AQ121013BC Amazon Mktplace Pmts-SPECIAL EVENT SUPPLIES 1.00@ \$59.9900 Each Net Amount = \$59.99 Tax Amount = \$0.00 Total = \$59.99 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$59.99		
Invoice# 136936 \$29.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013MC Radioshack Cor00185280-PLUG FOR HYDRANT PUMP 1.00@ \$29.9800 Each Net Amount = \$29.98 Tax Amount = \$0.00 Total = \$29.98 501-7-7610-4020 Supplies / Tools \$29.98		
Invoice# 136937 \$37.12 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PE121013CC Staples-MISC OFFICE SUPPLIES 1.00@ \$37.1200 Each Net Amount = \$37.12 Tax Amount = \$0.00 Total = \$37.12 001-1-1053-4001 Supplies / Office Supplies \$37.12		
Invoice# 136938 \$4.83		

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PE121013CC Staples-MISC OFFICE SUPPLIES 1.00@ \$4.8300 Each Net Amount = \$4.83 Tax Amount = \$0.00 Total = \$4.83 001-1-1053-4001 Supplies / Office Supplies \$4.83		
Invoice# 136939 \$55.75 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PE121013CC Amazon Mktplace Pmts-COMPUTER MONITOR STAND 1.00@ \$55.7500 Each Net Amount = \$55.75 Tax Amount = \$0.00 Total = \$55.75 001-1-1053-4001 Supplies / Office Supplies \$55.75		
Invoice# 136940 \$150.43 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PE121013CC Staples-MISC OFFICE SUPPLY 1.00@ \$150.4300 Each Net Amount = \$150.43 Tax Amount = \$0.00 Total = \$150.43 001-1-1053-4001 Supplies / Office Supplies \$150.43		
Invoice# 136941 \$111.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PE121013CC Amazon Mktplace Pmts-COMPUTER MONITOR STANDS (2) 1.00@ \$111.5000 Each Net Amount = \$111.50 Tax Amount = \$0.00 Total = \$111.50 001-1-1053-4001 Supplies / Office Supplies \$111.50		
Invoice# 136942 \$111.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PE121013CC Amazon Mktplace Pmts-COMPUTER MONITOR STANDS (2) 1.00@ \$111.5000 Each Net Amount = \$111.50 Tax Amount = \$0.00 Total = \$111.50 001-1-1053-4001 Supplies / Office Supplies \$111.50		
Invoice# 136943 \$68.82 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PE121013CC Staples-MISC OFFICE SUPPLY 1.00@ \$68.8200 Each Net Amount = \$68.82 Tax Amount = \$0.00 Total = \$68.82 001-1-1053-4001 Supplies / Office Supplies \$68.82		
Invoice# 136944 \$241.80 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PE121013CC Staples-CHAIR MATS 1.00@ \$241.8000 Each Net Amount = \$241.80 Tax Amount = \$0.00 Total = \$241.80 001-1-1053-4001 Supplies / Office Supplies \$241.80		
Invoice# 136945 \$43.86 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PE121013CC Staples-MISC OFFICE SUPPLY 1.00@ \$43.8600 Each Net Amount = \$43.86 Tax Amount = \$0.00 Total = \$43.86 001-1-1053-4001 Supplies / Office Supplies \$43.86		
Invoice# 136946 \$19.80 Effective Date: 12/31/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# UT121013LC Westlake Hardware-EXTENSION CORD FOR HYDRANT PUMP 1.00@ \$19.8000 Each Net Amount = \$19.80 Tax Amount = \$0.00 Total = \$19.80 501-7-7610-4020 Supplies / Tools \$19.80		
Invoice# 136947 \$6.49 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013LC Westlake Hardware-EXTENSION CORD FOR HYDRANT PUMP 1.00@ \$6.4900 Each Net Amount = \$6.49 Tax Amount = \$0.00 Total = \$6.49 501-7-7610-4020 Supplies / Tools \$6.49		
Invoice# 136948 \$212.62 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013KC Nextwarehouse.Com-KVM & CABLES 1.00@ \$212.6200 Each Net Amount = \$212.62 Tax Amount = \$0.00 Total = \$212.62 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$212.62		
Invoice# 136949 \$147.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013KC Factory Outlet Maxtool-DRILL & DRIVER 1.00@ \$147.9900 Each Net Amount = \$147.99 Tax Amount = \$0.00 Total = \$147.99 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$147.99		
Invoice# 136950 \$34.76 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013KC The Home Depot #2211-TOOLS & BITS 1.00@ \$34.7600 Each Net Amount = \$34.76 Tax Amount = \$0.00 Total = \$34.76 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$34.76		
Invoice# 136951 \$128.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013KC Monoprice Inc-CHARGERS & USB CABLES FOR PHONES 1.00@ \$128.0000 Each Net Amount = \$128.00 Tax Amount = \$0.00 Total = \$128.00 001-2-2150-4203 Operating Supplies / Equipment <\$5000 \$128.00		
Invoice# 136952 \$62.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013WC Simmons Law Enforcement I-END CAPS FOR NIGHT VISION GOGGLES 1.00@ \$62.0000 Each Net Amount = \$62.00 Tax Amount = \$0.00 Total = \$62.00 001-2-2120-4207 Operating Supplies / Crt Equipment < \$1000 \$62.00		
Invoice# 136953 \$13.95 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013MC Cottins Hardware And Ren-ADAPTOR FOR HOLIDAY LIGHTS 1.00@ \$13.9500 Each Net Amount = \$13.95 Tax Amount = \$0.00 Total = \$13.95 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$13.95		
Invoice# 136954 \$39.00		

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013PC Amazon.Com-TIRE/YOGA BALL INFLATOR 1.00@ \$39.0000 Each Net Amount = \$39.00 Tax Amount = \$0.00 Total = \$39.00 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$39.00		
Invoice# 136955 \$215.06 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013PC Mat Basics Inc-TEAMWORK AWARDS/MATS 1.00@ \$215.0600 Each Net Amount = \$215.06 Tax Amount = \$0.00 Total = \$215.06 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$215.06		
Invoice# 136956 \$3.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013PC Dillons # 0098-CARD 1.00@ \$3.9900 Each Net Amount = \$3.99 Tax Amount = \$0.00 Total = \$3.99 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$3.99		
Invoice# 136957 \$255.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013PC Kansas Recreation And Par-KRPA CONFERENCE REGISTRATION 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 211-4-4100-2030 Educational / Conferences & Seminars \$255.00		
Invoice# 136958 \$255.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013PC Kansas Recreation And Par-KRPA CONFERENCE REGISTRATION-CHAD 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 211-4-4100-2030 Educational / Conferences & Seminars \$255.00		
Invoice# 136959 \$158.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013SC 451 Degree Protection Inc-FIRE EXTINGUISHER RECHARGE 1.00@ \$158.5000 Each Net Amount = \$158.50 Tax Amount = \$0.00 Total = \$158.50 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$158.50		
Invoice# 136960 \$424.91 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013SC Vanderbilt's No. 10 Inc-NEW EMPLOYEE SAFETY SHOES/PANTS 1.00@ \$424.9100 Each Net Amount = \$424.91 Tax Amount = \$0.00 Total = \$424.91 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$424.91		
Invoice# 136961 \$367.10 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013SC Safety Supplies Inc.-MONTHLY OPS SAFETY MEETING 1.00@ \$367.1000 Each Net Amount = \$367.10 Tax Amount = \$0.00 Total = \$367.10 501-7-7310-2147 Professional Services / Other \$367.10		

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Vendor Name	Vendor#	Total
Invoice# 136962 \$367.08 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013SC Safety Supplies Inc.-EYE GLASS FRAMES 1.00@ \$367.0800 Each Net Amount = \$367.08 Tax Amount = \$0.00 Total = \$367.08 501-7-7210-4202 Operating Supplies / Safety Shoes/Equipment \$367.08		
Invoice# 136963 \$986.86 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013SC Hach Company-ANALYZER REAGENTS 1.00@ \$986.8600 Each Net Amount = \$986.86 Tax Amount = \$0.00 Total = \$986.86 501-7-7210-4008 Supplies / Chemicals \$986.86		
Invoice# 136964 \$-42.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013SC Office Depot #419-REFUND - CAMERA EXCHANGE 1.00@ \$-42.0000 Each Net Amount = \$-42.00 Tax Amount = \$0.00 Total = \$-42.00 501-7-7210-4001 Supplies / Office Supplies \$-42.00		
Invoice# 136965 \$8.90 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013RC Eagle Trailer Co. Inc-STUMP CUTTER HANDLE/TRACTOR HOOK UP 1.00@ \$8.9000 Each Net Amount = \$8.90 Tax Amount = \$0.00 Total = \$8.90 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$8.90		
Invoice# 136966 \$130.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013RC Smittys Lawn And Garden-CHAIN SAW REPAIR 1.00@ \$130.9800 Each Net Amount = \$130.98 Tax Amount = \$0.00 Total = \$130.98 001-4-4070-2531 R & M / Machinery & Equipment \$130.98		
Invoice# 136967 \$19.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013RC Advance Auto Parts #1728-PISTOL GREASE GUN 1.00@ \$19.9900 Each Net Amount = \$19.99 Tax Amount = \$0.00 Total = \$19.99 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$19.99		
Invoice# 136968 \$50.97 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013RC Cottins Hardware And Ren-MECHANICAL TIMERS EXT. CORD 1.00@ \$50.9700 Each Net Amount = \$50.97 Tax Amount = \$0.00 Total = \$50.97 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$50.97		

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Vendor Name	Vendor#	Total
Invoice# 136969 \$20.37 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013RC Orscheln Lawrence 48-STUMP/TRACTOR PIN CONNECTION 1.00@ \$20.3700 Each Net Amount = \$20.37 Tax Amount = \$0.00 Total = \$20.37 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$20.37		
Invoice# 136970 \$-11.58 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013RC Orscheln Lawrence 48-REFUND CLEVIS SCREW FGD 1/2 1.00@ \$-11.5800 Each Net Amount = \$-11.58 Tax Amount = \$0.00 Total = \$-11.58 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$-11.58		
Invoice# 136971 \$158.36 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013GD Callaway Purchase-PRO SHOP ORDER 1.00@ \$158.3600 Each Net Amount = \$158.36 Tax Amount = \$0.00 Total = \$158.36 506-0-0000-3446 Special Orders/Catering \$158.36		
Invoice# 136972 \$127.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013GD Acushnet Company-PRO SHOP SUPPLIES 1.00@ \$127.5000 Each Net Amount = \$127.50 Tax Amount = \$0.00 Total = \$127.50 506-0-0000-3446 Special Orders/Catering \$127.50		
Invoice# 136973 \$74.69 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013GD Dish Network-One Time-TV SATELLITE 1.00@ \$74.6900 Each Net Amount = \$74.69 Tax Amount = \$0.00 Total = \$74.69 506-4-4920-2135 Service Contracts / Other Service Contracts \$74.69		
Invoice# 136974 \$150.83 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013GD Acushnet Company-PRO SHOP ORDER 1.00@ \$150.8300 Each Net Amount = \$150.83 Tax Amount = \$0.00 Total = \$150.83 506-4-4910-4711 Cost Of Sales / Hard Goods \$150.83		
Invoice# 136975 \$495.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013GD Full Bright Sign & Lig-SIGNS 1.00@ \$495.0000 Each Net Amount = \$495.00 Tax Amount = \$0.00 Total = \$495.00 506-0-0000-3480 Miscellaneous Charges \$495.00		
Invoice# 136976 \$6.13 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013GD Autopay/dish Ntwk-TV SATELLITE 1.00@ \$6.1300 Each Net Amount = \$6.13 Tax Amount = \$0.00 Total = \$6.13 506-4-4920-2135 Service Contracts / Other Service Contracts \$6.13		
Invoice# 136977 \$96.63 Effective Date: 12/31/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR121013GD Acushnet Company-PRO SHOP ORDER 1.00@ \$96.6300 Each Net Amount = \$96.63 Tax Amount = \$0.00 Total = \$96.63 506-4-4910-4711 Cost Of Sales / Hard Goods \$96.63		
Invoice# 136978 \$166.63 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013AD Wal-Mart #0484-COFFEEHOUSE SUPPLIES 1.00@ \$166.6300 Each Net Amount = \$166.63 Tax Amount = \$0.00 Total = \$166.63 211-4-4140-4023 Supplies / Awards \$166.63		
Invoice# 136979 \$660.07 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013AD Hy Vee 1379-COFFEEHOUSE CATERING 1.00@ \$660.0700 Each Net Amount = \$660.07 Tax Amount = \$0.00 Total = \$660.07 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$660.07		
Invoice# 136980 \$106.06 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013AD Hobby-Lobby #0026-CRAFTS CLASS & FESTIVAL OF TREES 1.00@ \$106.0600 Each Net Amount = \$106.06 Tax Amount = \$0.00 Total = \$106.06 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$106.06		
Invoice# 136981 \$146.70 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013AD Wal-Mart #5219-SPORTS PHOTOS 1.00@ \$146.7000 Each Net Amount = \$146.70 Tax Amount = \$0.00 Total = \$146.70 211-4-4140-4023 Supplies / Awards \$146.70		
Invoice# 136982 \$13.97 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013AD Hobby-Lobby #0026-CRAFTS CLASS 1.00@ \$13.9700 Each Net Amount = \$13.97 Tax Amount = \$0.00 Total = \$13.97 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$13.97		
Invoice# 136983 \$217.60 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013AD Fun Express-PROGRAM SUPPLIES & HOLIDAY SUPPLIES 1.00@ \$217.6000 Each Net Amount = \$217.60 Tax Amount = \$0.00 Total = \$217.60 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$217.60		
Invoice# 136984 \$21.46 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013AD Wal-Mart #5219-SPORTS PHOTOS 1.00@ \$21.4600 Each Net Amount = \$21.46 Tax Amount = \$0.00 Total = \$21.46 211-4-4140-4023 Supplies / Awards \$21.46		

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Vendor Name	Vendor#	Total
Invoice# 136985 \$265.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013AD Kansas Recreation And Par-KRPA CONFERENCE 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 211-4-4100-2030 Educational / Conferences & Seminars \$265.00		
Invoice# 136986 \$70.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013AD Kansas Recreation And Par-MEMBERSHIP DUES 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4100-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 136987 \$70.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013JE Kansas Recreation And Par-MEMBERSHIP FOR KRPA 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4100-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 136988 \$5.73 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013JE Wal-Mart #0484-BANDAGES FOR GYMNASTICS 1.00@ \$5.7300 Each Net Amount = \$5.73 Tax Amount = \$0.00 Total = \$5.73 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$5.73		
Invoice# 136989 \$13.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013JE Willow Brook Leather Comp-CALENDAR FOR 2014 1.00@ \$13.0000 Each Net Amount = \$13.00 Tax Amount = \$0.00 Total = \$13.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$13.00		
Invoice# 136990 \$265.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013JE Kansas Recreation And Par-KRPA CONFERENCE 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 211-4-4110-2030 Educational / Conferences & Seminars \$265.00		
Invoice# 136991 \$19.97 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013JE Wal-Mart #0484-TOTE FOR FITNESS EQUIPMENT 1.00@ \$19.9700 Each Net Amount = \$19.97 Tax Amount = \$0.00 Total = \$19.97 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$19.97		
Invoice# 136992 \$215.61 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013ME Ibt Inc-SHARKBITES CWP 1.00@ \$215.6100 Each Net Amount = \$215.61 Tax Amount = \$0.00 Total = \$215.61 501-7-7210-2531 R & M / Machinery & Equipment \$215.61		

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Vendor Name	Vendor#	Total
Invoice# 136993 \$399.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013ME Factory Direct Appliance-WW1235 SAMPLE REFRIDGE WWTP 1.00@ \$399.0000 Each Net Amount = \$399.00 Tax Amount = \$0.00 Total = \$399.00 501-0-0000-0601 Water Plant \$399.00		
Invoice# 136994 \$46.08 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013ME The Home Depot #2211-SEALANT/FAUCETT WRAP 1.00@ \$46.0800 Each Net Amount = \$46.08 Tax Amount = \$0.00 Total = \$46.08 501-7-7310-2531 R & M / Machinery & Equipment \$46.08		
Invoice# 136995 \$438.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013ME Factory Direct Appliance-NWTP SAMPLE WW 1235 REFRIDGES 1.00@ \$438.0000 Each Net Amount = \$438.00 Tax Amount = \$0.00 Total = \$438.00 501-0-0000-0601 Water Plant \$438.00		
Invoice# 136996 \$196.78 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013ME Ferguson Enterprises #220-WW0002 LAB FAUCETT 1.00@ \$196.7800 Each Net Amount = \$196.78 Tax Amount = \$0.00 Total = \$196.78 501-7-7310-2531 R & M / Machinery & Equipment \$196.78		
Invoice# 136997 \$86.82 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013ME Westlake Hardware-BULBS/SHOWER HEAD/SUPPLIES/WWTP 1.00@ \$86.8200 Each Net Amount = \$86.82 Tax Amount = \$0.00 Total = \$86.82 501-7-7310-2531 R & M / Machinery & Equipment \$86.82		
Invoice# 136998 \$204.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013ME Ibt Inc-BATTERIES WWTP/LS 1.00@ \$204.0000 Each Net Amount = \$204.00 Tax Amount = \$0.00 Total = \$204.00 501-7-7410-2531 R & M / Machinery & Equipment \$204.00		
Invoice# 136999 \$146.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013ME Ibt Inc-BOLTS SS DISTRIBUTION 1.00@ \$146.0000 Each Net Amount = \$146.00 Tax Amount = \$0.00 Total = \$146.00 501-7-7610-4026 Supplies / Distribution Supplies \$146.00		

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Vendor Name	Vendor#	Total
Invoice# 137000 \$10.30 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013ME Ibt Inc-CWP SS BOLTS 1.00@ \$10.3000 Each Net Amount = \$10.30 Tax Amount = \$0.00 Total = \$10.30 501-7-7210-2531 R & M / Machinery & Equipment \$10.30		
Invoice# 137001 \$123.84 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013ME Westlake Hardware-WWTP SUPPLIES ICE SCRAPERS/CORDS 1.00@ \$123.8400 Each Net Amount = \$123.84 Tax Amount = \$0.00 Total = \$123.84 501-7-7310-2531 R & M / Machinery & Equipment \$123.84		
Invoice# 137002 \$131.56 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013ME Ibt Inc-CWP SS BOLTS/NUTS 1.00@ \$131.5600 Each Net Amount = \$131.56 Tax Amount = \$0.00 Total = \$131.56 501-7-7210-2531 R & M / Machinery & Equipment \$131.56		
Invoice# 137003 \$166.69 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013ME Westlake Hardware-WWTP JAN OPERATIONS SUPPLIES 1.00@ \$166.6900 Each Net Amount = \$166.69 Tax Amount = \$0.00 Total = \$166.69 501-7-7310-2531 R & M / Machinery & Equipment \$166.69		
Invoice# 137004 \$250.06 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013ME McMaster-Carr-WW1303 GAUGE 1.00@ \$250.0600 Each Net Amount = \$250.06 Tax Amount = \$0.00 Total = \$250.06 501-0-0000-0601 Water Plant \$250.06		
Invoice# 137005 \$6.11 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013ME McMaster-Carr-FREIGHT 1.00@ \$6.1100 Each Net Amount = \$6.11 Tax Amount = \$0.00 Total = \$6.11 501-7-7310-2324 Other / Freight \$6.11		
Invoice# 137006 \$5.13 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013ME Ibt Inc-SS WASHERS 1.00@ \$5.1300 Each Net Amount = \$5.13 Tax Amount = \$0.00 Total = \$5.13 501-7-7220-2531 R & M / Machinery & Equipment \$5.13		
Invoice# 137007 \$6.94 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013ME Ibt Inc-FREIGHT 1.00@ \$6.9400 Each Net Amount = \$6.94 Tax Amount = \$0.00 Total = \$6.94 501-7-7220-2324 Other / Freight \$6.94		
Invoice# 137008 \$339.07 Effective Date: 12/31/2013		

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Vendor Name	Vendor#	Total
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Invoice Type: VISA

Vendor Invoice# UT121013ME

Ibt Inc-SS BOLTS CPVC KAW 1.00@ \$339.0700 Each Net Amount = \$339.07 Tax Amount = \$0.00 Total = \$339.07

501-7-7220-2531 R & M / Machinery & Equipment \$339.07

Invoice# 137009 \$8.71

Effective Date: 12/31/2013

Invoice Type: VISA

Vendor Invoice# UT121013ME

Ibt Inc-FREIGHT 1.00@ \$8.7100 Each Net Amount = \$8.71 Tax Amount = \$0.00 Total = \$8.71

501-7-7220-2324 Other / Freight \$8.71

Invoice# 137010 \$705.33

Effective Date: 12/31/2013

Invoice Type: VISA

Vendor Invoice# UT121013ME

Ibt Inc-BINSTOCK CPCV FITTINGS 1.00@ \$705.3300 Each Net Amount = \$705.33 Tax Amount = \$0.00 Total = \$705.33

501-7-7220-2531 R & M / Machinery & Equipment \$705.33

Invoice# 137011 \$7.59

Effective Date: 12/31/2013

Invoice Type: VISA

Vendor Invoice# UT121013ME

Ibt Inc-FREIGHT 1.00@ \$7.5900 Each Net Amount = \$7.59 Tax Amount = \$0.00 Total = \$7.59

501-7-7220-2324 Other / Freight \$7.59

Invoice# 137012 \$386.31

Effective Date: 12/31/2013

Invoice Type: VISA

Vendor Invoice# UT121013ME

Ibt Inc-GARY BOOTS/WADERS 1.00@ \$386.3100 Each Net Amount = \$386.31 Tax Amount = \$0.00 Total = \$386.31

501-7-7220-2531 R & M / Machinery & Equipment \$386.31

Invoice# 137013 \$35.66

Effective Date: 12/31/2013

Invoice Type: VISA

Vendor Invoice# UT121013ME

Ibt Inc-FREIGHT 1.00@ \$35.6600 Each Net Amount = \$35.66 Tax Amount = \$0.00 Total = \$35.66

501-7-7220-2324 Other / Freight \$35.66

Invoice# 137014 \$175.09

Effective Date: 12/31/2013

Invoice Type: VISA

Vendor Invoice# UT121013ME

Ibt Inc-BLEACH VALUVE CLINTON 1.00@ \$175.0900 Each Net Amount = \$175.09 Tax Amount = \$0.00 Total = \$175.09

501-7-7210-2531 R & M / Machinery & Equipment \$175.09

Invoice# 137015 \$12.60

Effective Date: 12/31/2013

Invoice Type: VISA

Vendor Invoice# UT121013ME

Ibt Inc-FREIGHT 1.00@ \$12.6000 Each Net Amount = \$12.60 Tax Amount = \$0.00 Total = \$12.60

501-7-7210-2324 Other / Freight \$12.60

Invoice# 137016 \$348.25

Effective Date: 12/31/2013

Invoice Type: VISA

Vendor Invoice# UT121013ME

Ibt Inc-PIPE CLAMPS KAW 1.00@ \$348.2500 Each Net Amount = \$348.25 Tax Amount = \$0.00 Total = \$348.25

501-7-7220-2531 R & M / Machinery & Equipment \$348.25

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Vendor Name	Vendor#	Total
Invoice# 137017 \$12.63 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013ME Ibt Inc-FREIGHT 1.00@ \$12.6300 Each Net Amount = \$12.63 Tax Amount = \$0.00 Total = \$12.63 501-7-7220-2324 Other / Freight \$12.63		
Invoice# 137018 \$65.88 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013ME Ibt Inc-SS CAP WWTP 1.00@ \$65.8800 Each Net Amount = \$65.88 Tax Amount = \$0.00 Total = \$65.88 501-7-7310-2531 R & M / Machinery & Equipment \$65.88		
Invoice# 137019 \$8.27 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013ME Ibt Inc-FREIGHT 1.00@ \$8.2700 Each Net Amount = \$8.27 Tax Amount = \$0.00 Total = \$8.27 501-7-7310-2324 Other / Freight \$8.27		
Invoice# 137020 \$71.45 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013DE Wal-Mart #5219-SUPPLIES RE: TRAINING 1.00@ \$71.4500 Each Net Amount = \$71.45 Tax Amount = \$0.00 Total = \$71.45 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$71.45		
Invoice# 137021 \$24.69 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013PF Wal-Mart #0484-STORAGE CONTAINERS FOR BADGES 1.00@ \$24.6900 Each Net Amount = \$24.69 Tax Amount = \$0.00 Total = \$24.69 001-2-2141-4203 Operating Supplies / Equipment <\$5000 \$24.69		
Invoice# 137022 \$23.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013PF Dillons #0019-GROCERIES RE: TRAINING 1.00@ \$23.9900 Each Net Amount = \$23.99 Tax Amount = \$0.00 Total = \$23.99 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$23.99		
Invoice# 137023 \$26.97 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013PF Alamar Uniforms-CAPTAIN COLLER INSIGNIA 1.00@ \$26.9700 Each Net Amount = \$26.97 Tax Amount = \$0.00 Total = \$26.97 001-2-2110-4242 Apparel Allowances / Uniforms \$26.97		
Invoice# 137024 \$79.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013PF La Police Gear Inc-NYLON DUTY GEAR FOR SROS 1.00@ \$79.9900 Each Net Amount = \$79.99 Tax Amount = \$0.00 Total = \$79.99 001-2-2141-4242 Apparel Allowances / Uniforms \$79.99		
Invoice# 137025 \$50.00		

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013PF Fbi / Leeda Inc-ANNUAL MEMBERSHIP DUES 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-2-2141-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 137026 \$290.94 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013PF La Police Gear Inc-NYLON DUTY GEAR FOR SROS 1.00@ \$290.9400 Each Net Amount = \$290.94 Tax Amount = \$0.00 Total = \$290.94 001-2-2141-4242 Apparel Allowances / Uniforms \$290.94		
Invoice# 137027 \$26.34 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013PF Dillons #0019-GROCERIES RE: TRAINING 1.00@ \$26.3400 Each Net Amount = \$26.34 Tax Amount = \$0.00 Total = \$26.34 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$26.34		
Invoice# 137028 \$22.89 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013PF Wal-Mart #0484-STORAGE CONTAINERS FOR BADGES 1.00@ \$22.8900 Each Net Amount = \$22.89 Tax Amount = \$0.00 Total = \$22.89 001-2-2141-4203 Operating Supplies / Equipment <\$5000 \$22.89		
Invoice# 137029 \$28.29 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013PF Wal-Mart #5219-GROCERIES RE: TRAINING 1.00@ \$28.2900 Each Net Amount = \$28.29 Tax Amount = \$0.00 Total = \$28.29 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$28.29		
Invoice# 137030 \$26.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013PF Westlake Hardware-TOOL BOX FOR TRAINING UNIT 1.00@ \$26.9900 Each Net Amount = \$26.99 Tax Amount = \$0.00 Total = \$26.99 001-2-2143-4203 Operating Supplies / Equipment <\$5000 \$26.99		
Invoice# 137031 \$71.96 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013SF Office Depot #419-OFFICE SUPPLIES 1.00@ \$71.9600 Each Net Amount = \$71.96 Tax Amount = \$0.00 Total = \$71.96 501-7-7610-4001 Supplies / Office Supplies \$71.96		
Invoice# 137032 \$186.10 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013DF Lawrence Winnelson Co-BACKFLOW PREVENTOR PARTS 1.00@ \$186.1000 Each Net Amount = \$186.10 Tax Amount = \$0.00 Total = \$186.10 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$186.10		
Invoice# 137033 \$31.07		

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013DF Patchen Electric & Ind-FAN FOR MENS RESTROOM-YSC 1.00@ \$31.0700 Each Net Amount = \$31.07 Tax Amount = \$0.00 Total = \$31.07 001-4-4030-4030 Supplies / Hvac Supplies \$31.07		
Invoice# 137034 \$67.68 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013DF Charles D Jones & Co Inc-HVAC SUPPLIES FOR HOLCOM 1.00@ \$67.6800 Each Net Amount = \$67.68 Tax Amount = \$0.00 Total = \$67.68 001-4-4030-4030 Supplies / Hvac Supplies \$67.68		
Invoice# 137035 \$517.40 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013DF McQueeny Group Inc-HVAC SUPPLIES 1.00@ \$517.4000 Each Net Amount = \$517.40 Tax Amount = \$0.00 Total = \$517.40 001-4-4030-4030 Supplies / Hvac Supplies \$517.40		
Invoice# 137036 \$78.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013DF Charles D Jones & Co Inc-HVAC SUPPLIES FOR ELC 1.00@ \$78.0000 Each Net Amount = \$78.00 Tax Amount = \$0.00 Total = \$78.00 001-4-4030-4030 Supplies / Hvac Supplies \$78.00		
Invoice# 137037 \$240.75 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# AQ121013JG Emergency Medical Produc-MEDICAL SUPPLIES 1.00@ \$240.7500 Each Net Amount = \$240.75 Tax Amount = \$0.00 Total = \$240.75 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$240.75		
Invoice# 137038 \$50.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# AQ121013JG Jobtarget Llc-JOB ADVERTISEMENT--REC PROGRAMMER 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$50.00		
Invoice# 137039 \$33.45 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# AQ121013JG Smartsign-NO LIFE GUARD SIGN 1.00@ \$33.4500 Each Net Amount = \$33.45 Tax Amount = \$0.00 Total = \$33.45 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$33.45		
Invoice# 137040 \$600.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# AQ121013JG Whentowork-SCHEDULING SOFTWARE LICENCE 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$600.00		

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Due Date = 01/07/2014

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Vendor Name	Vendor#	Total
Invoice# 137041 \$265.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# AQ121013JG Kansas Recreation And Par-2014 KRPA CONFERENCE & TRADESHOW 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 211-4-4100-2030 Educational / Conferences & Seminars \$265.00		
Invoice# 137042 \$70.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# AQ121013JG Kansas Recreation And Par-KRPA MEMBERSHIP DUES 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4100-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 137043 \$64.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# AQ121013JG Buildasign.Com-NO PARKING SIGNS 1.00@ \$64.9800 Each Net Amount = \$64.98 Tax Amount = \$0.00 Total = \$64.98 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$64.98		
Invoice# 137044 \$99.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013SG Vanderbilt's No. 10 Inc-INSULATED BIBS FOR JASON TAYLOR 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$99.99		
Invoice# 137045 \$72.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013SG Papa Johns #00969-DINNER FOR CREW - WATER MAIN BREAK 1.00@ \$72.0000 Each Net Amount = \$72.00 Tax Amount = \$0.00 Total = \$72.00 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$72.00		
Invoice# 137046 \$43.55 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013SG Hd Supply Waterworks 344-ROCK SHOVEL FOR PIPE CREW TRUCK 1.00@ \$43.5500 Each Net Amount = \$43.55 Tax Amount = \$0.00 Total = \$43.55 501-7-7610-4020 Supplies / Tools \$43.55		
Invoice# 137047 \$39.94 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013RG The Home Depot #2211-ZIP TIES FOR TEMP FENCES 1.00@ \$39.9400 Each Net Amount = \$39.94 Tax Amount = \$0.00 Total = \$39.94 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$39.94		

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Vendor Name	Vendor#	Total
Invoice# 137048 \$26.76 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013RG Heritage Tractor Lawrence-OIL FILTERS FOR MOWERS 1.00@ \$26.7600 Each Net Amount = \$26.76 Tax Amount = \$0.00 Total = \$26.76 001-4-4050-2531 R & M / Machinery & Equipment \$26.76		
Invoice# 137049 \$157.30 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013RG Sherwin Williams #7218-MISC SUPPLIES FOR DISTRICT #2 1.00@ \$157.3000 Each Net Amount = \$157.30 Tax Amount = \$0.00 Total = \$157.30 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$157.30		
Invoice# 137050 \$15.96 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013RG Cottins Hardware And Ren-SHOP TOOLS 1.00@ \$15.9600 Each Net Amount = \$15.96 Tax Amount = \$0.00 Total = \$15.96 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$15.96		
Invoice# 137051 \$49.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013RG Cottins Hardware And Ren-SPACE HEATER FOR CONFERENCE ROOM 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 211-4-4100-4209 Operating Supplies / Other Operating Supplies \$49.99		
Invoice# 137052 \$94.30 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013JG Pur O Zone Inc-EQUIPMENT REPAIR 1.00@ \$94.3000 Each Net Amount = \$94.30 Tax Amount = \$0.00 Total = \$94.30 001-4-4030-2325 Other / Other Contractual Service \$94.30		
Invoice# 137053 \$61.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013JG Pur O Zone Inc-EQUIPMENT REPAIR 1.00@ \$61.5000 Each Net Amount = \$61.50 Tax Amount = \$0.00 Total = \$61.50 001-4-4030-2325 Other / Other Contractual Service \$61.50		
Invoice# 137054 \$206.08 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013JG Pur O Zone Inc-EQUIPMENT REPAIR 1.00@ \$206.0800 Each Net Amount = \$206.08 Tax Amount = \$0.00 Total = \$206.08 001-4-4030-2325 Other / Other Contractual Service \$206.08		
Invoice# 137055 \$376.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013JG Omega Door Of Kc-DOOR REPAIR 1.00@ \$376.0000 Each Net Amount = \$376.00 Tax Amount = \$0.00 Total = \$376.00 001-4-4030-2325 Other / Other Contractual Service \$376.00		
Invoice# 137056 \$29.04		

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013JG The Home Depot #2211-HOLIDAY LIGHTS SUPPLIES 1.00@ \$29.0400 Each Net Amount = \$29.04 Tax Amount = \$0.00 Total = \$29.04 216-4-4600-4209 Operating Supplies / Other Operating Supplies \$29.04		
Invoice# 137057 \$317.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013JG Pur O Zone Inc-EQUIPMENT REPAIR 1.00@ \$317.0000 Each Net Amount = \$317.00 Tax Amount = \$0.00 Total = \$317.00 001-4-4030-2325 Other / Other Contractual Service \$317.00		
Invoice# 137058 \$21.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013JG Eileens Colossal Cookies-COOKIES RE: TRAINING 1.00@ \$21.0000 Each Net Amount = \$21.00 Tax Amount = \$0.00 Total = \$21.00 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$21.00		
Invoice# 137059 \$99.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013MH Paypal-LEED AP CONTINUING EDUCATION HOURS 1.00@ \$99.0000 Each Net Amount = \$99.00 Tax Amount = \$0.00 Total = \$99.00 501-7-7100-2037 Educational / Other Educational Expense \$99.00		
Invoice# 137060 \$49.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013DH Vanderbilt's No. 10 Inc-DICKIE BIBS FOR PATRICK BARTLETT 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 501-7-7610-4241 Apparel Allowances / Clothing Allowances \$49.99		
Invoice# 137061 \$634.33 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013DH Laser Logic-INK CARTRIDGES FOR OFFICE PRINTER 1.00@ \$634.3300 Each Net Amount = \$634.33 Tax Amount = \$0.00 Total = \$634.33 501-7-7610-4001 Supplies / Office Supplies \$634.33		
Invoice# 137062 \$99.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013DH Vanderbilt's No. 10 Inc-CARHARTT BIBS FOR DUSTIN LISTER 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7410-4241 Apparel Allowances / Clothing Allowances \$99.99		

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Vendor Name	Vendor#	Total
Invoice# 137063 \$31.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013DH Subway 00254144-LUNCH FOR WORKING CREW - MAIN LEAK 1.00@ \$31.5000 Each Net Amount = \$31.50 Tax Amount = \$0.00 Total = \$31.50 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$31.50		
Invoice# 137064 \$24.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013MH T Mobile 1141-PHONE CASE 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 001-4-4010-4209 Operating Supplies / Other Operating Supplies \$24.99		
Invoice# 137065 \$255.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013MH Kansas Recreation And Par-KRPA CONFERENCE REGISTRATION 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 211-4-4100-2030 Educational / Conferences & Seminars \$255.00		
Invoice# 137066 \$254.71 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013MH Tractor Supply #1411-HATS & GLOVES (PPE WORN AT PLANT) 1.00@ \$254.7100 Each Net Amount = \$254.71 Tax Amount = \$0.00 Total = \$254.71 501-7-7310-4202 Operating Supplies / Safety Shoes/Equipment \$254.71		
Invoice# 137067 \$24.44 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013MH Hy Vee 1379-SNACKS-WORKING HOLIDAY- 3 PLANTS 1.00@ \$24.4400 Each Net Amount = \$24.44 Tax Amount = \$0.00 Total = \$24.44 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$24.44		
Invoice# 137068 \$24.45 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013MH Hy Vee 1379-SNACKS-WORKING HOLIDAY- 3 PLANTS 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 501-7-7210-4209 Operating Supplies / Other Operating Supplies \$24.45		
Invoice# 137069 \$24.45 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013MH Hy Vee 1379-SNACKS-WORKING HOLIDAY- 3 PLANTS 1.00@ \$24.4500 Each Net Amount = \$24.45 Tax Amount = \$0.00 Total = \$24.45 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$24.45		

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Vendor Name	Vendor#	Total
Invoice# 137070 \$26.39 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013PH The Home Depot #2211-MISC SUPPLIES 1.00@ \$26.3900 Each Net Amount = \$26.39 Tax Amount = \$0.00 Total = \$26.39 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$26.39		
Invoice# 137071 \$149.18 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013BH The Home Depot #2211-TOOLS 1.00@ \$149.1800 Each Net Amount = \$149.18 Tax Amount = \$0.00 Total = \$149.18 001-4-4060-4221 Operating Supplies / Playground Equipment \$149.18		
Invoice# 137072 \$17.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013BH Tractor Supply #1411-TOOLS 1.00@ \$17.9800 Each Net Amount = \$17.98 Tax Amount = \$0.00 Total = \$17.98 001-4-4060-4014 Supplies / Lumber \$17.98		
Invoice# 137073 \$26.94 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013RH Westlake Hardware-EBGC BATHROOMS WINTERIZE 1.00@ \$26.9400 Each Net Amount = \$26.94 Tax Amount = \$0.00 Total = \$26.94 506-4-4920-2531 R & M / Machinery & Equipment \$26.94		
Invoice# 137074 \$30.93 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013RH Westlake Hardware-DIST. #1 SHOP SUPPLIES 1.00@ \$30.9300 Each Net Amount = \$30.93 Tax Amount = \$0.00 Total = \$30.93 001-4-4040-4015 Supplies / Hardware/Steel Supplies \$30.93		
Invoice# 137075 \$30.59 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013RH Westlake Hardware-DIST. #1 SHOP SUPPLIES/REPAIRS 1.00@ \$30.5900 Each Net Amount = \$30.59 Tax Amount = \$0.00 Total = \$30.59 001-4-4040-2531 R & M / Machinery & Equipment \$30.59		
Invoice# 137076 \$49.32 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013RH Wal-Mart #5219-DIST. #1-4 BREAKROOM/OFC. SUPPLIES 1.00@ \$49.3200 Each Net Amount = \$49.32 Tax Amount = \$0.00 Total = \$49.32 001-4-4040-4020 Supplies / Tools \$49.32		
Invoice# 137077 \$35.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013RH Sign Dsign-SIGN FOR YSC 1.00@ \$35.0000 Each Net Amount = \$35.00 Tax Amount = \$0.00 Total = \$35.00 001-4-4040-4217 Operating Supplies / Baseball/Softball \$35.00		
Invoice# 137078 \$37.00		

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013DH Wal-Mart #5219-JUMPER CABLES 1.00@ \$37.0000 Each Net Amount = \$37.00 Tax Amount = \$0.00 Total = \$37.00 001-2-2141-4203 Operating Supplies / Equipment <\$5000 \$37.00		
Invoice# 137079 \$10.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013DH Wal-Mart #5219-ICE SCRAPERS 1.00@ \$10.0000 Each Net Amount = \$10.00 Tax Amount = \$0.00 Total = \$10.00 001-2-2141-4209 Operating Supplies / Other Operating Supplies \$10.00		
Invoice# 137080 \$47.93 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# AQ121013LH Party America #1002-PARTY PACKAGE SUPPLIES 1.00@ \$47.9300 Each Net Amount = \$47.93 Tax Amount = \$0.00 Total = \$47.93 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$47.93		
Invoice# 137081 \$21.97 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# AQ121013LH Wal-Mart #5219-PARTY PACKAGE SUPPLIES 1.00@ \$21.9700 Each Net Amount = \$21.97 Tax Amount = \$0.00 Total = \$21.97 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$21.97		
Invoice# 137082 \$74.95 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# AQ121013LH Fun Express-SANTA SPLASH SUPPLIES 1.00@ \$74.9500 Each Net Amount = \$74.95 Tax Amount = \$0.00 Total = \$74.95 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$74.95		
Invoice# 137083 \$265.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013LI Kansas Recreation And Par-KRPA CONFERENCE 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 211-4-4100-2030 Educational / Conferences & Seminars \$265.00		
Invoice# 137084 \$756.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013LI Nill Bros Sports Kck-BASEBALL/SOFTBALL 1.00@ \$756.0000 Each Net Amount = \$756.00 Tax Amount = \$0.00 Total = \$756.00 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$756.00		
Invoice# 137085 \$965.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013LI Francis Sporting Goods-BASEBALLS-DCABA 1.00@ \$965.0000 Each Net Amount = \$965.00 Tax Amount = \$0.00 Total = \$965.00 211-4-4130-4210 Operating Supplies / Sports & Playground Equip \$965.00		
Invoice# 137086 \$29.73 Effective Date: 12/31/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# PR121013LI Heritage Tractor Lawrence-SNOW BLOWER 1.00@ \$29.7300 Each Net Amount = \$29.73 Tax Amount = \$0.00 Total = \$29.73 001-4-4040-2531 R & M / Machinery & Equipment \$29.73		
Invoice# 137087 \$55.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013LI Rueschhoff Locksmiths Sec-LOCK/KEYS 1.00@ \$55.0000 Each Net Amount = \$55.00 Tax Amount = \$0.00 Total = \$55.00 001-4-4040-4209 Operating Supplies / Other Operating Supplies \$55.00		
Invoice# 137088 \$13.80 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013LI The Home Depot #2211-WOOD GLUE 1.00@ \$13.8000 Each Net Amount = \$13.80 Tax Amount = \$0.00 Total = \$13.80 001-4-4040-4014 Supplies / Lumber \$13.80		
Invoice# 137089 \$10.80 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013LI Patchen Electric & Ind-IRRIGATION PARTS 1.00@ \$10.8000 Each Net Amount = \$10.80 Tax Amount = \$0.00 Total = \$10.80 001-4-4040-4060 Supplies / Plumbing supplies \$10.80		
Invoice# 137090 \$13.49 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013LI Autozone #1627-WINTERIZATION EQUIPMENT 1.00@ \$13.4900 Each Net Amount = \$13.49 Tax Amount = \$0.00 Total = \$13.49 001-4-4040-2531 R & M / Machinery & Equipment \$13.49		
Invoice# 137091 \$7.65 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013LI Westlake Hardware-IRRIGATION PARTS 1.00@ \$7.6500 Each Net Amount = \$7.65 Tax Amount = \$0.00 Total = \$7.65 001-4-4040-4060 Supplies / Plumbing supplies \$7.65		
Invoice# 137092 \$15.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013JJ Cottins Hardware And Ren-CORD HEATER-PRIMARY SAMPLER SHACK 1.00@ \$15.9900 Each Net Amount = \$15.99 Tax Amount = \$0.00 Total = \$15.99 501-7-7310-2536 R & M / Building Repairs \$15.99		
Invoice# 137093 \$76.95 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013JJ Lawrence Winnelson Co-GAS REGULATOR-N FINAL SLUDGE PS 1.00@ \$76.9500 Each Net Amount = \$76.95 Tax Amount = \$0.00 Total = \$76.95 501-7-7310-2536 R & M / Building Repairs \$76.95		

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Vendor Name	Vendor#	Total
Invoice# 137094 \$46.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013JJ Kennedy Glass-GLASS DOOR- PRIMARY SLUDGE PS 1.00@ \$46.0000 Each Net Amount = \$46.00 Tax Amount = \$0.00 Total = \$46.00 501-7-7310-2536 R & M / Building Repairs \$46.00		
Invoice# 137095 \$14.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013JJ Westlake Hardware-POCKET FLASH LIGHT 1.00@ \$14.9900 Each Net Amount = \$14.99 Tax Amount = \$0.00 Total = \$14.99 501-7-7310-4020 Supplies / Tools \$14.99		
Invoice# 137096 \$115.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013JJ Lawrence Winnelson Co-GAS VALVE-MAKE-UP AIR UNIT-MAU-401 1.00@ \$115.0000 Each Net Amount = \$115.00 Tax Amount = \$0.00 Total = \$115.00 501-7-7310-2531 R & M / Machinery & Equipment \$115.00		
Invoice# 137097 \$85.03 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013CJ Western Extralite - Lawre-240 FOOT STEEL FISH TAPE 1.00@ \$85.0300 Each Net Amount = \$85.03 Tax Amount = \$0.00 Total = \$85.03 501-7-7310-2531 R & M / Machinery & Equipment \$85.03		
Invoice# 137098 \$57.41 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013JJ Heritage Tractor Lawrence-EQUIPMENT REPAIR 1.00@ \$57.4100 Each Net Amount = \$57.41 Tax Amount = \$0.00 Total = \$57.41 001-4-4060-2531 R & M / Machinery & Equipment \$57.41		
Invoice# 137099 \$8.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013JJ Cottins Hardware And Ren-MOWER PARTS 1.00@ \$8.9900 Each Net Amount = \$8.99 Tax Amount = \$0.00 Total = \$8.99 001-4-4060-2531 R & M / Machinery & Equipment \$8.99		
Invoice# 137100 \$161.88 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013JJ Heritage Tractor Lawrence-BLADE FOR MOWER 1.00@ \$161.8800 Each Net Amount = \$161.88 Tax Amount = \$0.00 Total = \$161.88 001-4-4060-4060 Supplies / Plumbing supplies \$161.88		
Invoice# 137101 \$47.82 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013JJ Kaw Valley Industrial Inc-TRIMMER STRING HEAD 1.00@ \$47.8200 Each Net Amount = \$47.82 Tax Amount = \$0.00 Total = \$47.82 001-4-4060-4202 Operating Supplies / Safety Shoes/ Equipment \$47.82		

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Vendor Name	Vendor#	Total
Invoice# 137102 \$12.54 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013JJ Westlake Hardware-SHOP SUPPLIES 1.00@ \$12.5400 Each Net Amount = \$12.54 Tax Amount = \$0.00 Total = \$12.54 001-4-4060-4221 Operating Supplies / Playground Equipment \$12.54		
Invoice# 137103 \$6.49 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013JJ Westlake Hardware-MISC SUPPLIES 1.00@ \$6.4900 Each Net Amount = \$6.49 Tax Amount = \$0.00 Total = \$6.49 001-4-4060-4008 Supplies / Chemicals \$6.49		
Invoice# 137104 \$39.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013JJ Kohls #0330-WORK CLOTHES 1.00@ \$39.9900 Each Net Amount = \$39.99 Tax Amount = \$0.00 Total = \$39.99 001-4-4060-4242 Apparel Allowances / Uniforms \$39.99		
Invoice# 137105 \$312.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013JJ Industrial Sales Co Inc-MISC SUPPLIES 1.00@ \$312.0000 Each Net Amount = \$312.00 Tax Amount = \$0.00 Total = \$312.00 001-4-4060-4221 Operating Supplies / Playground Equipment \$312.00		
Invoice# 137106 \$135.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013GJ The Home Depot #2211-CONCRETE FOR DEERFIELD 1.00@ \$135.0000 Each Net Amount = \$135.00 Tax Amount = \$0.00 Total = \$135.00 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$135.00		
Invoice# 137107 \$157.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013GJ The Home Depot #2211-CONCRETE FOR DEERFIELD 1.00@ \$157.5000 Each Net Amount = \$157.50 Tax Amount = \$0.00 Total = \$157.50 001-4-4080-4209 Operating Supplies / Other Operating Supplies \$157.50		
Invoice# 137108 \$285.73 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013KJ The Lawrence Paper Compan-TARGET BACKING 1.00@ \$285.7300 Each Net Amount = \$285.73 Tax Amount = \$0.00 Total = \$285.73 001-2-2143-4209 Operating Supplies / Other Operating Supplies \$285.73		
Invoice# 137109 \$112.18 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA121013CJ Staples-OFFICE SUPPLIES 1.00@ \$112.1800 Each Net Amount = \$112.18 Tax Amount = \$0.00 Total = \$112.18 502-3-3515-4001 Supplies / Office Supplies \$112.18		

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Vendor Name	Vendor#	Total
Invoice# 137110 \$147.31 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA121013CJ Staples-OFFICE SUPPLIES 1.00@ \$147.3100 Each Net Amount = \$147.31 Tax Amount = \$0.00 Total = \$147.31 502-3-3515-4001 Supplies / Office Supplies \$147.31		
Invoice# 137111 \$11.11 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# SA121013CJ Staples-OFFICE SUPPLIES 1.00@ \$11.1100 Each Net Amount = \$11.11 Tax Amount = \$0.00 Total = \$11.11 502-3-3515-4001 Supplies / Office Supplies \$11.11		
Invoice# 137112 \$41.69 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013TK Kwik Shop #0727 Q79-GASOLINE RE: TRAINING 1.00@ \$41.6900 Each Net Amount = \$41.69 Tax Amount = \$0.00 Total = \$41.69 001-2-2110-2030 Educational / Conferences & Seminars \$41.69		
Invoice# 137113 \$435.65 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013DK Safety Supplies Inc.-NOVEMBER SAFETY MEETING 1.00@ \$435.6500 Each Net Amount = \$435.65 Tax Amount = \$0.00 Total = \$435.65 501-7-7310-2147 Professional Services / Other \$435.65		
Invoice# 137114 \$652.70 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013JK American Waterworks-AWWA MEMBERSHIP DUES 1.00@ \$652.7000 Each Net Amount = \$652.70 Tax Amount = \$0.00 Total = \$652.70 501-7-7100-2031 Educational / Dues & Subscriptions \$652.70		
Invoice# 137115 \$827.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013JK Positive Impressions Inc-UNIFORM SHIRTS 1.00@ \$827.5000 Each Net Amount = \$827.50 Tax Amount = \$0.00 Total = \$827.50 501-7-7100-4024 Supplies / Wearing Apparel \$827.50		
Invoice# 137116 \$207.60 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013JK Otterbox-PHONE ACCESSORIES 1.00@ \$207.6000 Each Net Amount = \$207.60 Tax Amount = \$0.00 Total = \$207.60 501-7-7100-2534 R & M / Radio Maintenance \$207.60		
Invoice# 137117 \$95.76 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PT121013WK Amazon Mktplace Pmts-LAMINATING POUCHES 1.00@ \$95.7600 Each Net Amount = \$95.76 Tax Amount = \$0.00 Total = \$95.76 611-1-1014-4001 Supplies / Office Supplies \$95.76		

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Vendor Name	Vendor#	Total
Invoice# 137118 \$179.69 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PT121013WK Amazon Mktplace Pmts-APACHE LAMINATING MACHINE 1.00@ \$179.6900 Each Net Amount = \$179.69 Tax Amount = \$0.00 Total = \$179.69 611-1-1014-4203 Operating Supplies / Equipment <\$5000 \$179.69		
Invoice# 137119 \$17.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013BK Radioshack Cor00194407-EXTENSION CABLE FOR DROID CHARGER 1.00@ \$17.9900 Each Net Amount = \$17.99 Tax Amount = \$0.00 Total = \$17.99 501-7-7100-4206 Operating Supplies / Computer Equip < \$5000 \$17.99		
Invoice# 137120 \$10.95 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013TL Hastings 9676 Lawrenc-BOOK 1.00@ \$10.9500 Each Net Amount = \$10.95 Tax Amount = \$0.00 Total = \$10.95 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$10.95		
Invoice# 137121 \$224.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013SL Royal Crest Lanes-BOWLING FEE AND MEAL 1.00@ \$224.5000 Each Net Amount = \$224.50 Tax Amount = \$0.00 Total = \$224.50 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$224.50		
Invoice# 137122 \$50.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013JL The Nelac Institute-NELAC INSTITUTE 1 YEAR MEMBERSHIP 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7100-2031 Educational / Dues & Subscriptions \$50.00		
Invoice# 137123 \$70.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# AQ121013LM Kansas Recreation And Par-KRPA MEMBERSHIP DUES 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4100-2031 Educational / Dues & Subscriptions \$70.00		
Invoice# 137124 \$255.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# AQ121013LM Kansas Recreation And Par-KRPA STATE CONFERENCE 1.00@ \$255.0000 Each Net Amount = \$255.00 Tax Amount = \$0.00 Total = \$255.00 211-4-4100-2030 Educational / Conferences & Seminars \$255.00		

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Vendor Name	Vendor#	Total
Invoice# 137125 \$6.78 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# AQ121013LM Wal-Mart #5219-PROGRAM SUPPLIES 1.00@ \$6.7800 Each Net Amount = \$6.78 Tax Amount = \$0.00 Total = \$6.78 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$6.78		
Invoice# 137126 \$19.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# AQ121013LM Arc*services/training-TRAINING FEES 1.00@ \$19.0000 Each Net Amount = \$19.00 Tax Amount = \$0.00 Total = \$19.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$19.00		
Invoice# 137127 \$76.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# AQ121013LM Arc*services/training-TRAINING FEES 1.00@ \$76.0000 Each Net Amount = \$76.00 Tax Amount = \$0.00 Total = \$76.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$76.00		
Invoice# 137128 \$63.85 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# AQ121013LM Wal-Mart #5219-PROGRAM SUPPLIES 1.00@ \$63.8500 Each Net Amount = \$63.85 Tax Amount = \$0.00 Total = \$63.85 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$63.85		
Invoice# 137129 \$62.40 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013MM Www.Printing-Solutions.C-BUSINESS CARDS - PROJECT INSPECTORS 1.00@ \$62.4000 Each Net Amount = \$62.40 Tax Amount = \$0.00 Total = \$62.40 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$62.40		
Invoice# 137130 \$20.80 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013MM Www.Printing-Solutions.C-BUSINESS CARDS - PHILIP CIESIELSKI 1.00@ \$20.8000 Each Net Amount = \$20.80 Tax Amount = \$0.00 Total = \$20.80 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$20.80		
Invoice# 137131 \$139.60 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013MM Hy Vee 1379-BOTTLED WATER FOR WWTP MAINTENANCE 1.00@ \$139.6000 Each Net Amount = \$139.60 Tax Amount = \$0.00 Total = \$139.60 501-7-7410-4209 Operating Supplies / Other Operating Supplies \$139.60		
Invoice# 137132 \$358.47 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013MM Laser Logic-TONER CARTRIDGES-WWTP CONTROL ROOM 1.00@ \$358.4700 Each Net Amount = \$358.47 Tax Amount = \$0.00 Total = \$358.47 501-7-7310-4001 Supplies / Office Supplies \$358.47		

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Vendor Name	Vendor#	Total
Invoice# 137133 \$133.34 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013MM Hy Vee 1379-WATER FOR WWTP OPS 1.00@ \$133.3400 Each Net Amount = \$133.34 Tax Amount = \$0.00 Total = \$133.34 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$133.34		
Invoice# 137134 \$250.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013CM Macelis-DEPOSIT FOR DEPT STAFF MEETING 1.00@ \$250.0000 Each Net Amount = \$250.00 Tax Amount = \$0.00 Total = \$250.00 501-7-7100-4209 Operating Supplies / Other Operating Supplies \$250.00		
Invoice# 137135 \$426.95 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013CM Laser Logic-TONER CARTRIDGES 1.00@ \$426.9500 Each Net Amount = \$426.95 Tax Amount = \$0.00 Total = \$426.95 501-7-7100-4001 Supplies / Office Supplies \$426.95		
Invoice# 137136 \$206.08 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013CM Staples-PAPER & LAMINATING SHEETS 1.00@ \$206.0800 Each Net Amount = \$206.08 Tax Amount = \$0.00 Total = \$206.08 501-7-7100-4001 Supplies / Office Supplies \$206.08		
Invoice# 137137 \$84.34 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013CM Laser Logic-INK-SHIELDS OFFICE(INCORRECT ORDER) 1.00@ \$84.3400 Each Net Amount = \$84.34 Tax Amount = \$0.00 Total = \$84.34 501-7-7510-4001 Supplies / Office Supplies \$84.34		
Invoice# 137138 \$23.40 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013CM Laser Logic-PRINTERTONERSHEILDS OFFICE-CORRECT 1.00@ \$23.4000 Each Net Amount = \$23.40 Tax Amount = \$0.00 Total = \$23.40 501-7-7510-4001 Supplies / Office Supplies \$23.40		
Invoice# 137139 \$19.20 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013CM Sunrise Garden Center-SAUCERS FOR POINSETTIAS 1.00@ \$19.2000 Each Net Amount = \$19.20 Tax Amount = \$0.00 Total = \$19.20 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$19.20		
Invoice# 137140 \$50.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013CM Jobtarget Llc-HORT. II POSITION / 30 DAY POSTING 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$50.00		

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Vendor Name	Vendor#	Total
Invoice# 137141 \$113.59 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013CM Papa Johns #00969-FAREWELL LUNCH FOR NICK FULKS 1.00@ \$113.5900 Each Net Amount = \$113.59 Tax Amount = \$0.00 Total = \$113.59 001-4-4070-4209 Operating Supplies / Other Operating Supplies \$113.59		
Invoice# 137142 \$16.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013CM Da Vinci Reprographics In-SHIPPING OF PLOTTER SUPPLIES 1.00@ \$16.0000 Each Net Amount = \$16.00 Tax Amount = \$0.00 Total = \$16.00 501-7-7110-4009 Supplies / Map Printing Supplies \$16.00		
Invoice# 137143 \$5.03 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013DM Lawrence Winnelson Co-GLUE FOR DRAIN PIPES 1.00@ \$5.0300 Each Net Amount = \$5.03 Tax Amount = \$0.00 Total = \$5.03 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$5.03		
Invoice# 137144 \$61.08 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013DM McCray Lumber & Millwork-CONCRETE FOR END OF DRAIN TILES 1.00@ \$61.0800 Each Net Amount = \$61.08 Tax Amount = \$0.00 Total = \$61.08 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$61.08		
Invoice# 137145 \$265.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013LM Kansas Recreation And Par-CONFERENCE REGISTRATION 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 211-4-4100-2030 Educational / Conferences & Seminars \$265.00		
Invoice# 137146 \$405.47 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013LM Athletic Stuff-KICKBALL AND FITSAL BALLS 1.00@ \$405.4700 Each Net Amount = \$405.47 Tax Amount = \$0.00 Total = \$405.47 211-4-4120-4210 Operating Supplies / Sports & Playground Equip \$405.47		
Invoice# 137147 \$70.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013LM Kansas Recreation And Par-KRPA RENEWAL 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4100-2031 Educational / Dues & Subscriptions \$70.00		

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Vendor Name	Vendor#	Total
Invoice# 137148 \$97.96 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013JM Fun Express-BREAKFAST WITH SANTA 1.00@ \$97.9600 Each Net Amount = \$97.96 Tax Amount = \$0.00 Total = \$97.96 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$97.96		
Invoice# 137149 \$36.36 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013JM Fun Express-STICKERS FOR GYMNASTICS 1.00@ \$36.3600 Each Net Amount = \$36.36 Tax Amount = \$0.00 Total = \$36.36 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$36.36		
Invoice# 137150 \$47.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013JM Windy City Novelties-BOAS FOR DANCE PARTIES 1.00@ \$47.5000 Each Net Amount = \$47.50 Tax Amount = \$0.00 Total = \$47.50 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$47.50		
Invoice# 137151 \$210.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013JM Paypal-ZUMBATHON PAYMENT 1.00@ \$210.0000 Each Net Amount = \$210.00 Tax Amount = \$0.00 Total = \$210.00 211-4-4110-4209 Operating Supplies / Other Operating Supplies \$210.00		
Invoice# 137152 \$28.95 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013CM Westlake Hardware-SUPPLIES FOR ITC BUILDING 1.00@ \$28.9500 Each Net Amount = \$28.95 Tax Amount = \$0.00 Total = \$28.95 001-2-2110-2367 Other / PSI Building Operation \$28.95		
Invoice# 137153 \$37.30 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013CM Westlake Hardware-SUPPLIES FOR ITC BUILDING 1.00@ \$37.3000 Each Net Amount = \$37.30 Tax Amount = \$0.00 Total = \$37.30 001-2-2110-2367 Other / PSI Building Operation \$37.30		
Invoice# 137154 \$166.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013CM Stanion Electric 105-LIGHT BULBS FOR ITC BUILDING 1.00@ \$166.5000 Each Net Amount = \$166.50 Tax Amount = \$0.00 Total = \$166.50 001-2-2110-2367 Other / PSI Building Operation \$166.50		
Invoice# 137155 \$219.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013KM B & H Photo-Video.Com-HEADSET FOR LEC TELESERVE 1.00@ \$219.9900 Each Net Amount = \$219.99 Tax Amount = \$0.00 Total = \$219.99 001-2-2120-4203 Operating Supplies / Equipment < \$219.99		

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Vendor Name	Vendor#	Total
Invoice# 137156 \$13.12 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013MN The Home Depot #2211-REPAIR IRRIGATION LINE 1.00@ \$13.1200 Each Net Amount = \$13.12 Tax Amount = \$0.00 Total = \$13.12 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$13.12		
Invoice# 137157 \$190.52 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013LP Topeka Foundry & Iron-SNOW PLOW BLADES 1.00@ \$190.5200 Each Net Amount = \$190.52 Tax Amount = \$0.00 Total = \$190.52 001-4-4050-4209 Operating Supplies / Other Operating Supplies \$190.52		
Invoice# 137158 \$5.88 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013MP Wal-Mart #5219-SMALL DESK CALCULATOR 1.00@ \$5.8800 Each Net Amount = \$5.88 Tax Amount = \$0.00 Total = \$5.88 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$5.88		
Invoice# 137159 \$7.04 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013TP Reeves Wiedeman Co No8-PARTS FOR DIFFUSER - FERRIC SYSTEM 1.00@ \$7.0400 Each Net Amount = \$7.04 Tax Amount = \$0.00 Total = \$7.04 501-7-7210-2531 R & M / Machinery & Equipment \$7.04		
Invoice# 137160 \$41.10 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013TP Ww Grainger-WATER FOUNTAIN PUSH BUTTON 1.00@ \$41.1000 Each Net Amount = \$41.10 Tax Amount = \$0.00 Total = \$41.10 501-7-7210-2536 R & M / Building Repairs \$41.10		
Invoice# 137161 \$390.52 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013TP Stanion Electric 105-LIGHT FOR BASIN 1.00@ \$390.5200 Each Net Amount = \$390.52 Tax Amount = \$0.00 Total = \$390.52 501-7-7210-2531 R & M / Machinery & Equipment \$390.52		
Invoice# 137162 \$51.96 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013DP Pizza Hut-PIZZA - HOLIDAY BAZA 1.00@ \$51.9600 Each Net Amount = \$51.96 Tax Amount = \$0.00 Total = \$51.96 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$51.96		
Invoice# 137163 \$70.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013DP Kansas Recreation And Par-KRPA- DUES 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 211-4-4100-2031 Educational / Dues & Subscriptions \$70.00		

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Vendor Name	Vendor#	Total
Invoice# 137164 \$265.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013DP Kansas Recreation And Par-KRPA STATE CONFERENCE FEES 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 211-4-4100-2030 Educational / Conferences & Seminars \$265.00		
Invoice# 137165 \$591.26 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013DP Jock's Nitch #3-TURKEY TROT SHIRTS- 5K RUN 1.00@ \$591.2600 Each Net Amount = \$591.26 Tax Amount = \$0.00 Total = \$591.26 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$591.26		
Invoice# 137166 \$539.28 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013DP Jock's Nitch #3-GIRLS INTRAMURAL BASKETBALL SHIRTS 1.00@ \$539.2800 Each Net Amount = \$539.28 Tax Amount = \$0.00 Total = \$539.28 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$539.28		
Invoice# 137167 \$24.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013DP Party America Lawrence-TABLE COVER- BREAKFAST WITH SANTA 1.00@ \$24.9900 Each Net Amount = \$24.99 Tax Amount = \$0.00 Total = \$24.99 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$24.99		
Invoice# 137168 \$31.75 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013DP Sarahs Fabrics-RENTAL SANTA SUIT-BREAKFAST W/SANTA 1.00@ \$31.7500 Each Net Amount = \$31.75 Tax Amount = \$0.00 Total = \$31.75 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$31.75		
Invoice# 137169 \$31.75 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013DP Sarahs Fabrics-RENTAL - SANTA SUIT- CANDY CANE HUN 1.00@ \$31.7500 Each Net Amount = \$31.75 Tax Amount = \$0.00 Total = \$31.75 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$31.75		
Invoice# 137170 \$31.75 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013DP Sarahs Fabrics-RENTAL- SANTA SUIT - SANTA SPLASH 1.00@ \$31.7500 Each Net Amount = \$31.75 Tax Amount = \$0.00 Total = \$31.75 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$31.75		

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Vendor Name	Vendor#	Total
Invoice# 137171 \$31.75 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013DP Sarahs Fabrics-RENTAL-SANTA SUIT-COFFEE HOUSE 1.00@ \$31.7500 Each Net Amount = \$31.75 Tax Amount = \$0.00 Total = \$31.75 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$31.75		
Invoice# 137172 \$10.63 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013DP Sarahs Fabrics-RENTAL SANTA SUIT- SANTA SPLASH 1.00@ \$10.6300 Each Net Amount = \$10.63 Tax Amount = \$0.00 Total = \$10.63 211-4-4180-4209 Operating Supplies / Other Operating Supplies \$10.63		
Invoice# 137173 \$10.63 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013DP Sarahs Fabrics-RENTAL SANTA SUIT- CANDY CANE HUNT 1.00@ \$10.6300 Each Net Amount = \$10.63 Tax Amount = \$0.00 Total = \$10.63 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$10.63		
Invoice# 137174 \$10.62 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013DP Sarahs Fabrics-RENTAL-SANTA SUIT-COFFEE HOUSE 1.00@ \$10.6200 Each Net Amount = \$10.62 Tax Amount = \$0.00 Total = \$10.62 211-4-4140-4209 Operating Supplies / Other Operating Supplies \$10.62		
Invoice# 137175 \$10.62 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013DP Sarahs Fabrics-RENTAL-SANTA SUIT-BREAKFAST W/SANTA 1.00@ \$10.6200 Each Net Amount = \$10.62 Tax Amount = \$0.00 Total = \$10.62 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$10.62		
Invoice# 137176 \$39.75 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013JP Checkers-ANIMAL FOOD SUPPLIES 1.00@ \$39.7500 Each Net Amount = \$39.75 Tax Amount = \$0.00 Total = \$39.75 211-4-4170-4031 Supplies / Animal Food & Supplies \$39.75		
Invoice# 137177 \$11.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013JP Orscheln Lawrence 48-ANIMAL SUPPLIES 1.00@ \$11.9800 Each Net Amount = \$11.98 Tax Amount = \$0.00 Total = \$11.98 211-4-4170-4031 Supplies / Animal Food & Supplies \$11.98		

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Vendor Name	Vendor#	Total
Invoice# 137178 \$52.34 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013JP Pet World - Lawrence-ANIMAL FOOD AND SUPPLIES 1.00@ \$52.3400 Each Net Amount = \$52.34 Tax Amount = \$0.00 Total = \$52.34 211-4-4170-4031 Supplies / Animal Food & Supplies \$52.34		
Invoice# 137179 \$9.60 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013JP Orscheln Lawrence 48-ANIMAL SUPPLIES 1.00@ \$9.6000 Each Net Amount = \$9.60 Tax Amount = \$0.00 Total = \$9.60 211-4-4170-4031 Supplies / Animal Food & Supplies \$9.60		
Invoice# 137180 \$43.84 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013JP Checkers-ANIMAL FOOD AND SUPPLIES 1.00@ \$43.8400 Each Net Amount = \$43.84 Tax Amount = \$0.00 Total = \$43.84 211-4-4170-4031 Supplies / Animal Food & Supplies \$43.84		
Invoice# 137181 \$58.83 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013JP Pet World - Lawrence-ANIMAL FOOD AND SUPPLIES 1.00@ \$58.8300 Each Net Amount = \$58.83 Tax Amount = \$0.00 Total = \$58.83 211-4-4170-4031 Supplies / Animal Food & Supplies \$58.83		
Invoice# 137182 \$109.45 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013JP Lawrence Feed And Farm Su-ANIMAL FOOD AND SUPPLIES 1.00@ \$109.4500 Each Net Amount = \$109.45 Tax Amount = \$0.00 Total = \$109.45 211-4-4170-4031 Supplies / Animal Food & Supplies \$109.45		
Invoice# 137183 \$53.36 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013JP Pet World - Lawrence-ANIMAL FOOD AND SUPPLIES 1.00@ \$53.3600 Each Net Amount = \$53.36 Tax Amount = \$0.00 Total = \$53.36 211-4-4170-4031 Supplies / Animal Food & Supplies \$53.36		
Invoice# 137184 \$50.25 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013JP Checkers-ANIMAL FOOD AND SUPPLIES 1.00@ \$50.2500 Each Net Amount = \$50.25 Tax Amount = \$0.00 Total = \$50.25 211-4-4170-4031 Supplies / Animal Food & Supplies \$50.25		
Invoice# 137185 \$30.45 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013TP Amazon.Com-MICRO SD CARD 1.00@ \$30.4500 Each Net Amount = \$30.45 Tax Amount = \$0.00 Total = \$30.45 001-2-2142-4203 Operating Supplies / Equipment <\$5000 \$30.45		

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Due Date = 01/07/2014

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Vendor Name	Vendor#	Total
Invoice# 137186 \$79.68 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013TP Int*jayhawk File Express-SHREDDING SERVICE 1.00@ \$79.6800 Each Net Amount = \$79.68 Tax Amount = \$0.00 Total = \$79.68 001-2-2142-2135 Service Contracts / Other Service Contracts \$79.68		
Invoice# 137187 \$10.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013TP Ds Waters Standard Coffee-WATER FOR OFFICE 1.00@ \$10.9900 Each Net Amount = \$10.99 Tax Amount = \$0.00 Total = \$10.99 503-2-2320-4209 Operating Supplies / Other \$10.99		
Invoice# 137188 \$304.94 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013SP Charles D Jones & Co Inc-FLUKE CLAMP METER 1.00@ \$304.9400 Each Net Amount = \$304.94 Tax Amount = \$0.00 Total = \$304.94 501-7-7310-4020 Supplies / Tools \$304.94		
Invoice# 137189 \$166.77 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013TP Midway Wholesale-Lawrence-DRAIN TUBES FOR LEAK 1.00@ \$166.7700 Each Net Amount = \$166.77 Tax Amount = \$0.00 Total = \$166.77 501-7-7610-4026 Supplies / Distribution Supplies \$166.77		
Invoice# 137190 \$13.68 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013GP The Ups Store #2582-SHIPPING: RETURN OF DEMO TRACKER 1.00@ \$13.6800 Each Net Amount = \$13.68 Tax Amount = \$0.00 Total = \$13.68 001-2-2130-2324 Other / Freight \$13.68		
Invoice# 137191 \$5.70 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013GP The Home Depot #2211-SQUARE ELECTRIC BOXES 1.00@ \$5.7000 Each Net Amount = \$5.70 Tax Amount = \$0.00 Total = \$5.70 001-2-2110-6005 Equipment \$5.70		
Invoice# 137192 \$27.60 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013JR Spangler Candy-CANDY CANES (CANDY CANE HUNT) 1.00@ \$27.6000 Each Net Amount = \$27.60 Tax Amount = \$0.00 Total = \$27.60 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$27.60		

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Due Date = 01/07/2014  
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Vendor Name	Vendor#	Total
Invoice# 137193 \$80.71 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013JR Oriental Tradng Co-SUPPLIES FOR CANDY CANE HUNT 1.00@ \$80.7100 Each Net Amount = \$80.71 Tax Amount = \$0.00 Total = \$80.71 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$80.71		
Invoice# 137194 \$51.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013JR Kansas Recreation And Par-KRPA MEMBERSHIP RENEWAL (JB) 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 211-4-4100-2031 Educational / Dues & Subscriptions \$51.00		
Invoice# 137195 \$102.40 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013JR Bsn*sport Supply Group-RUBBER BASKETBALLS 1.00@ \$102.4000 Each Net Amount = \$102.40 Tax Amount = \$0.00 Total = \$102.40 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$102.40		
Invoice# 137196 \$70.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013JR Wal-Mart #0484-CANDY CANE HUNT 1.00@ \$70.9800 Each Net Amount = \$70.98 Tax Amount = \$0.00 Total = \$70.98 211-4-4105-4209 Operating Supplies / Other Operating Supplies \$70.98		
Invoice# 137197 \$32.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013JR Laser Logic-TONER CARTRIDGES 1.00@ \$32.9800 Each Net Amount = \$32.98 Tax Amount = \$0.00 Total = \$32.98 211-4-4105-4001 Supplies / Office Supplies \$32.98		
Invoice# 137198 \$32.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013JR Laser Logic-TONER CARTRIDGES 1.00@ \$32.9800 Each Net Amount = \$32.98 Tax Amount = \$0.00 Total = \$32.98 211-4-4150-4209 Operating Supplies / Other Operating Supplies \$32.98		
Invoice# 137199 \$32.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013JR Laser Logic-TONER CARTRIDGES 1.00@ \$32.9800 Each Net Amount = \$32.98 Tax Amount = \$0.00 Total = \$32.98 211-4-4130-4209 Operating Supplies / Other Operating Supplies \$32.98		
Invoice# 137200 \$7.49 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013BR Westlake Hardware-JUNCTION BOX 1.00@ \$7.4900 Each Net Amount = \$7.49 Tax Amount = \$0.00 Total = \$7.49 501-7-7310-2536 R & M / Building Repairs \$7.49		

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013BR Boone Brothers Roofing-ROOF INSPECTIONS 1.00@ \$500.0000 Each Net Amount = \$500.00 Tax Amount = \$0.00 Total = \$500.00 501-7-7310-2536 R & M / Building Repairs \$500.00		
Invoice# 137202 \$49.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013BR The Home Depot #2211-DOOR BELL 1.00@ \$49.9900 Each Net Amount = \$49.99 Tax Amount = \$0.00 Total = \$49.99 501-7-7310-2536 R & M / Building Repairs \$49.99		
Invoice# 137203 \$44.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013PR Sunflower Rental Lawrence-REPAIR HOT SAW FOR SERVICE CREW 1.00@ \$44.0000 Each Net Amount = \$44.00 Tax Amount = \$0.00 Total = \$44.00 501-7-7610-2531 R & M / Machinery & Equipment \$44.00		
Invoice# 137204 \$70.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013PR Lawrence Feed And Farm Su-STRAW FOR DRESS UP-2700 PONDEROSA 1.00@ \$70.0000 Each Net Amount = \$70.00 Tax Amount = \$0.00 Total = \$70.00 501-7-7610-2540 R & M / Water Mains \$70.00		
Invoice# 137205 \$202.79 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013PR Tractor Supply #1411-WELD ON D-RINGS FOR STREET PLATES 1.00@ \$202.7900 Each Net Amount = \$202.79 Tax Amount = \$0.00 Total = \$202.79 501-7-7610-4203 Operating Supplies / Equipment <\$5000 \$202.79		
Invoice# 137206 \$99.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013PR Vanderbilt's No. 10 Inc-BIB OVERALLS FOR MIKE ESCALANTE 1.00@ \$99.9900 Each Net Amount = \$99.99 Tax Amount = \$0.00 Total = \$99.99 501-7-7610-4024 Supplies / Wearing Apparel \$99.99		
Invoice# 137207 \$104.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013PR Vanderbilt's No. 10 Inc-MUCK BOOTS FOR GREG MCNARY 1.00@ \$104.9900 Each Net Amount = \$104.99 Tax Amount = \$0.00 Total = \$104.99 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$104.99		

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Vendor Name	Vendor#	Total
Invoice# 137208 \$797.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013PR Safety Supplies Inc.-CONES FOR UTILITY CREWS 1.00@ \$797.5000 Each Net Amount = \$797.50 Tax Amount = \$0.00 Total = \$797.50 501-7-7610-4202 Operating Supplies / Safety Shoes/Equipment \$797.50		
Invoice# 137209 \$913.57 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013JR Blackburn Manufacturing C-MARKING FLAGS 1.00@ \$913.5700 Each Net Amount = \$913.57 Tax Amount = \$0.00 Total = \$913.57 501-7-7610-4026 Supplies / Distribution Supplies \$913.57		
Invoice# 137210 \$50.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013JR Vanderbilt's No. 10 Inc-BIB OVERALLS FOR JAMES REUSCH 1.00@ \$50.0000 Each Net Amount = \$50.00 Tax Amount = \$0.00 Total = \$50.00 501-7-7610-4024 Supplies / Wearing Apparel \$50.00		
Invoice# 137211 \$44.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013SR Westlake Hardware-SPREADER 1.00@ \$44.9900 Each Net Amount = \$44.99 Tax Amount = \$0.00 Total = \$44.99 501-7-7310-4020 Supplies / Tools \$44.99		
Invoice# 137212 \$21.45 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013JR Hy Vee 1379-SUPPLIES FOR HOLIDAY LUNCHEON 1.00@ \$21.4500 Each Net Amount = \$21.45 Tax Amount = \$0.00 Total = \$21.45 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$21.45		
Invoice# 137213 \$215.85 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013JR Ww Grainger-TOOLS 1.00@ \$215.8500 Each Net Amount = \$215.85 Tax Amount = \$0.00 Total = \$215.85 501-7-7220-4020 Supplies / Tools \$215.85		
Invoice# 137214 \$123.88 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013JR Westlake Hardware-CLEANING SUPPLIES 1.00@ \$123.8800 Each Net Amount = \$123.88 Tax Amount = \$0.00 Total = \$123.88 501-7-7220-4013 Supplies / Janitorial Supplies \$123.88		
Invoice# 137215 \$131.40 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013JR Biggs Bbq-HOLIDAY LUNCHEON 1.00@ \$131.4000 Each Net Amount = \$131.40 Tax Amount = \$0.00 Total = \$131.40 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$131.40		

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Vendor Name	Vendor#	Total
Invoice# 137216 \$156.79 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013JR Pur O Zone Inc-JANITORIAL SUPPLIES 1.00@ \$156.7900 Each Net Amount = \$156.79 Tax Amount = \$0.00 Total = \$156.79 501-7-7220-4013 Supplies / Janitorial Supplies \$156.79		
Invoice# 137217 \$73.24 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013JR Hy Vee 1379-CONFERENCE ROOM SUPPLIES 1.00@ \$73.2400 Each Net Amount = \$73.24 Tax Amount = \$0.00 Total = \$73.24 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$73.24		
Invoice# 137218 \$3.07 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013RR Patchen Electric & Ind-CAPACITOR FOR HEATER 1.00@ \$3.0700 Each Net Amount = \$3.07 Tax Amount = \$0.00 Total = \$3.07 501-7-7220-2531 R & M / Machinery & Equipment \$3.07		
Invoice# 137219 \$466.80 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013RR Ww Grainger-FULL BODY HARNESS 1.00@ \$466.8000 Each Net Amount = \$466.80 Tax Amount = \$0.00 Total = \$466.80 501-7-7220-4209 Operating Supplies / Other Operating Supplies \$466.80		
Invoice# 137220 \$253.68 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013RR Pur O Zone Inc-TOILET PAPER/PAPER TOWELS/AIR FRESH 1.00@ \$253.6800 Each Net Amount = \$253.68 Tax Amount = \$0.00 Total = \$253.68 501-7-7220-4013 Supplies / Janitorial Supplies \$253.68		
Invoice# 137221 \$152.44 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013RR Pur O Zone Inc-PAPER TOWELS & GERMICIDAL CLEANER 1.00@ \$152.4400 Each Net Amount = \$152.44 Tax Amount = \$0.00 Total = \$152.44 501-7-7220-4013 Supplies / Janitorial Supplies \$152.44		
Invoice# 137222 \$492.80 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013RR The Home Depot #2211-MATERIAL FOR WALL 1.00@ \$492.8000 Each Net Amount = \$492.80 Tax Amount = \$0.00 Total = \$492.80 501-7-7310-2536 R & M / Building Repairs \$492.80		
Invoice# 137223 \$17.90 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013MR Westlake Hardware-KEYS FOR FEWINS 1.00@ \$17.9000 Each Net Amount = \$17.90 Tax Amount = \$0.00 Total = \$17.90 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$17.90		
Invoice# 137224 \$120.23		

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013LR The Home Depot #2211-TOOLS FOR FIELD CREWS 1.00@ \$120.2300 Each Net Amount = \$120.23 Tax Amount = \$0.00 Total = \$120.23 501-7-7410-4020 Supplies / Tools \$120.23		
Invoice# 137225 \$398.07 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013LR Midway Wholesale-Lawrence-TAR FOR MANHOLE REPAIRS 1.00@ \$398.0700 Each Net Amount = \$398.07 Tax Amount = \$0.00 Total = \$398.07 501-7-7410-2538 R & M / Sewer Maintenance \$398.07		
Invoice# 137226 \$188.91 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013LR Westlake Hardware-TOOLS FOR FIELD CREWS 1.00@ \$188.9100 Each Net Amount = \$188.91 Tax Amount = \$0.00 Total = \$188.91 501-7-7410-4020 Supplies / Tools \$188.91		
Invoice# 137227 \$77.88 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013LR Pur O Zone Inc-CLEANING SUPPLIES FOR FIELD SHOP 1.00@ \$77.8800 Each Net Amount = \$77.88 Tax Amount = \$0.00 Total = \$77.88 501-7-7410-4013 Supplies / Janitorial Supplies \$77.88		
Invoice# 137228 \$433.63 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013LR Pur O Zone Inc-SUPPLIES FOR FIELD CREWS 1.00@ \$433.6300 Each Net Amount = \$433.63 Tax Amount = \$0.00 Total = \$433.63 501-7-7410-4013 Supplies / Janitorial Supplies \$433.63		
Invoice# 137229 \$278.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013DS Ww Grainger-BATTERIES FOR CORDLESS TOOLS 1.00@ \$278.0000 Each Net Amount = \$278.00 Tax Amount = \$0.00 Total = \$278.00 501-7-7220-2531 R & M / Machinery & Equipment \$278.00		
Invoice# 137230 \$299.90 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013DS Vanderbilt's No. 10 Inc-PANT FOR GARY HARDING 1.00@ \$299.9000 Each Net Amount = \$299.90 Tax Amount = \$0.00 Total = \$299.90 501-7-7220-4024 Supplies / Wearing Apparel \$299.90		

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Vendor Name	Vendor#	Total
Invoice# 137231 \$89.52 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013DS The Home Depot #2211-INSULATION FOR OUT BUILDING AT KAW 1.00@ \$89.5200 Each Net Amount = \$89.52 Tax Amount = \$0.00 Total = \$89.52 501-7-7220-2531 R & M / Machinery & Equipment \$89.52		
Invoice# 137232 \$125.58 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013DS The Home Depot #2211-RACHET STRAPS & STEP STOOLS FOR KAW 1.00@ \$125.5800 Each Net Amount = \$125.58 Tax Amount = \$0.00 Total = \$125.58 501-7-7220-2531 R & M / Machinery & Equipment \$125.58		
Invoice# 137233 \$455.70 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013DS Air Industrial Resource-COMPRESSOR OIL FOR THE KAW PLANT 1.00@ \$455.7000 Each Net Amount = \$455.70 Tax Amount = \$0.00 Total = \$455.70 501-7-7220-2536 R & M / Building Repairs \$455.70		
Invoice# 137234 \$199.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013DS The Home Depot #2211-LEAF BLOWER FOR KAW MAINTENANCE 1.00@ \$199.0000 Each Net Amount = \$199.00 Tax Amount = \$0.00 Total = \$199.00 501-7-7220-2531 R & M / Machinery & Equipment \$199.00		
Invoice# 137235 \$17.15 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013BS Westlake Hardware-ELECTRICAL SUPPLIES 1.00@ \$17.1500 Each Net Amount = \$17.15 Tax Amount = \$0.00 Total = \$17.15 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$17.15		
Invoice# 137236 \$35.92 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013BS The Home Depot #2211-ELECTRICAL SUPPLIES 1.00@ \$35.9200 Each Net Amount = \$35.92 Tax Amount = \$0.00 Total = \$35.92 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$35.92		
Invoice# 137237 \$41.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013BS Westlake Hardware-ELECTRICAL SUPPLIES 1.00@ \$41.9800 Each Net Amount = \$41.98 Tax Amount = \$0.00 Total = \$41.98 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$41.98		

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Vendor Name	Vendor#	Total
Invoice# 137238 \$130.92 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013BS The Home Depot #2211-ELECTRICAL SUPPLIES 1.00@ \$130.9200 Each Net Amount = \$130.92 Tax Amount = \$0.00 Total = \$130.92 001-4-4030-4015 Supplies / Hardware/Steel Supplies \$130.92		
Invoice# 137239 \$265.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013ES Kansas Recreation And Par-KRPA CONFERENCE REGISTRATION 1.00@ \$265.0000 Each Net Amount = \$265.00 Tax Amount = \$0.00 Total = \$265.00 211-4-4100-2030 Educational / Conferences & Seminars \$265.00		
Invoice# 137240 \$245.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013JS Amer Soc Civil Engineers-ASCE MEMBERSHIP RENEWAL 1.00@ \$245.0000 Each Net Amount = \$245.00 Tax Amount = \$0.00 Total = \$245.00 501-7-7100-2031 Educational / Dues & Subscriptions \$245.00		
Invoice# 137241 \$174.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013JS American Waterworks-AWWA DUES RENEWAL 1.00@ \$174.0000 Each Net Amount = \$174.00 Tax Amount = \$0.00 Total = \$174.00 501-7-7100-2031 Educational / Dues & Subscriptions \$174.00		
Invoice# 137242 \$243.90 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013TS Westlake Hardware-TOOLS 1.00@ \$243.9000 Each Net Amount = \$243.90 Tax Amount = \$0.00 Total = \$243.90 501-7-7220-4020 Supplies / Tools \$243.90		
Invoice# 137243 \$74.51 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013TS Heritage Tractor Lawrence-HYDRAULIC QUICK-CONNECT COUPLER 1.00@ \$74.5100 Each Net Amount = \$74.51 Tax Amount = \$0.00 Total = \$74.51 501-7-7310-4020 Supplies / Tools \$74.51		
Invoice# 137244 \$5.20 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013TS Lawrence Hose And Hydraul-HEX REDUCER BUSHING 11 CABLE TIE 1.00@ \$5.2000 Each Net Amount = \$5.20 Tax Amount = \$0.00 Total = \$5.20 501-7-7310-2531 R & M / Machinery & Equipment \$5.20		

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Vendor Name	Vendor#	Total
Invoice# 137245 \$61.44 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013SS Amazon Mktplace Pmts-SD CARDS FOR DIGITAL CAMERAS 1.00@ \$61.4400 Each Net Amount = \$61.44 Tax Amount = \$0.00 Total = \$61.44 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$61.44		
Invoice# 137246 \$314.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013SS Amazon.Com-DIGITAL CAMERAS 1.00@ \$314.0000 Each Net Amount = \$314.00 Tax Amount = \$0.00 Total = \$314.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$314.00		
Invoice# 137247 \$87.20 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013SS Amazon Mktplace Pmts-EXTERNAL HARD DRIVE 1.00@ \$87.2000 Each Net Amount = \$87.20 Tax Amount = \$0.00 Total = \$87.20 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$87.20		
Invoice# 137248 \$254.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013SS Amazon.Com-DIGITAL CAMERAS 1.00@ \$254.0000 Each Net Amount = \$254.00 Tax Amount = \$0.00 Total = \$254.00 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$254.00		
Invoice# 137249 \$56.26 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013SS Amazon.Com-KEYBOARD & MOUSE 1.00@ \$56.2600 Each Net Amount = \$56.26 Tax Amount = \$0.00 Total = \$56.26 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$56.26		
Invoice# 137250 \$85.90 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013SS Amazon.Com-PRINTER CARTRIDGES 1.00@ \$85.9000 Each Net Amount = \$85.90 Tax Amount = \$0.00 Total = \$85.90 001-2-2130-4209 Operating Supplies / Other Operating Supplies \$85.90		
Invoice# 137251 \$190.52 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# MC121013CS Staples-STAPLERS COPY PAPER 1.00@ \$190.5200 Each Net Amount = \$190.52 Tax Amount = \$0.00 Total = \$190.52 001-1-1090-4001 Supplies / Office Supplies \$190.52		
Invoice# 137252 \$118.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# MC121013CS Laser Logic-TONER CARTRIDGES 1.00@ \$118.0000 Each Net Amount = \$118.00 Tax Amount = \$0.00 Total = \$118.00 001-1-1090-4001 Supplies / Office Supplies \$118.00		
Invoice# 137253 \$176.60 Effective Date: 12/31/2013		

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Vendor Name	Vendor#	Total
Invoice Type: VISA Vendor Invoice# MC121013CS Office World Inc.-FILE FOLDERS 1.00@ \$176.6000 Each Net Amount = \$176.60 Tax Amount = \$0.00 Total = \$176.60 001-1-1090-4001 Supplies / Office Supplies \$176.60		
Invoice# 137254 \$258.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# MC121013CS Laser Logic-P3015 TONER CARTRIDGE 1.00@ \$258.0000 Each Net Amount = \$258.00 Tax Amount = \$0.00 Total = \$258.00 001-1-1090-4001 Supplies / Office Supplies \$258.00		
Invoice# 137255 \$101.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# MC121013CS Laser Logic-PRINTER REPAIR 1.00@ \$101.0000 Each Net Amount = \$101.00 Tax Amount = \$0.00 Total = \$101.00 001-1-1090-2533 R & M / Office Equipment \$101.00		
Invoice# 137256 \$183.63 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# MC121013CS Staples-COPY PAPER PENS 1.00@ \$183.6300 Each Net Amount = \$183.63 Tax Amount = \$0.00 Total = \$183.63 001-1-1090-4001 Supplies / Office Supplies \$183.63		
Invoice# 137257 \$29.97 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PE121013MS Wheat State Pizza-WORKING LATE/DINNER MICHELLE/MARLO 1.00@ \$29.9700 Each Net Amount = \$29.97 Tax Amount = \$0.00 Total = \$29.97 001-1-1053-4001 Supplies / Office Supplies \$29.97		
Invoice# 137258 \$129.10 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013JS Wal-Mart #0484-PATROL SUPPLIES 1.00@ \$129.1000 Each Net Amount = \$129.10 Tax Amount = \$0.00 Total = \$129.10 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$129.10		
Invoice# 137259 \$27.96 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013JS Dillons #0070-COFFEE 1.00@ \$27.9600 Each Net Amount = \$27.96 Tax Amount = \$0.00 Total = \$27.96 001-2-2120-4209 Operating Supplies / Other Operating Supplies \$27.96		
Invoice# 137260 \$246.83 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# MC121013VS Uline-COIN SORTER/COUNTER 1.00@ \$246.8300 Each Net Amount = \$246.83 Tax Amount = \$0.00 Total = \$246.83 001-1-1090-4203 Operating Supplies / Equipment <\$5000 \$246.83		

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Vendor Name	Vendor#	Total
Invoice# 137261 \$118.11 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013ZT Patriot Tactical Supply L-RECHARGEABLE TURBO FLASHLIGHT 1.00@ \$118.1100 Each Net Amount = \$118.11 Tax Amount = \$0.00 Total = \$118.11 001-2-2130-4203 Operating Supplies / Equipment <\$5000 \$118.11		
Invoice# 137262 \$214.91 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013PT Staples-LABORATORY OFFICE SUPPLIES 1.00@ \$214.9100 Each Net Amount = \$214.91 Tax Amount = \$0.00 Total = \$214.91 501-7-7510-4001 Supplies / Office Supplies \$214.91		
Invoice# 137263 \$310.39 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013PT Environmental Resource-SOIL PH PROFICIENCY TESTING 1.00@ \$310.3900 Each Net Amount = \$310.39 Tax Amount = \$0.00 Total = \$310.39 501-7-7510-4035 Supplies / Laboratory Supplies \$310.39		
Invoice# 137264 \$43.47 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013PT Staples-OFFICE SUPPLIES 1.00@ \$43.4700 Each Net Amount = \$43.47 Tax Amount = \$0.00 Total = \$43.47 501-7-7510-4001 Supplies / Office Supplies \$43.47		
Invoice# 137265 \$54.06 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013PT Tfs*coleparmerinstrmnt-WEIGHING FUNNEL PP MED COLE PARMER 1.00@ \$54.0600 Each Net Amount = \$54.06 Tax Amount = \$0.00 Total = \$54.06 501-7-7510-4035 Supplies / Laboratory Supplies \$54.06		
Invoice# 137266 \$12.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013PT Fedexoffice 00001099-SHIPPING PACKING FOR DR5006 TO HACH 1.00@ \$12.9900 Each Net Amount = \$12.99 Tax Amount = \$0.00 Total = \$12.99 501-7-7510-4035 Supplies / Laboratory Supplies \$12.99		
Invoice# 137267 \$546.07 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013PT Usa Blue Book-DPD DISPENSERS 1.00@ \$546.0700 Each Net Amount = \$546.07 Tax Amount = \$0.00 Total = \$546.07 501-7-7510-4035 Supplies / Laboratory Supplies \$546.07		
Invoice# 137268 \$-12.27 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013PT Tfs*thermoasheville-SALES TAX REFUND 1.00@ \$-12.2700 Each Net Amount = \$-12.27 Tax Amount = \$0.00 Total = \$-12.27 501-7-7510-4035 Supplies / Laboratory Supplies \$-12.27		

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Vendor Name	Vendor#	Total
Invoice# 137269 \$891.22 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013PT Ray Lindsey Company-CHLORINE TITRATOR REPLACEMENT PARTS 1.00@ \$891.2200 Each Net Amount = \$891.22 Tax Amount = \$0.00 Total = \$891.22 501-7-7510-4035 Supplies / Laboratory Supplies \$891.22		
Invoice# 137270 \$35.13 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013PT Amazon.Com-CELL PHONE CASE FOR PEGGY THOMAS 1.00@ \$35.1300 Each Net Amount = \$35.13 Tax Amount = \$0.00 Total = \$35.13 501-7-7510-4035 Supplies / Laboratory Supplies \$35.13		
Invoice# 137271 \$75.30 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013PT Tfs*thermoasheville-THERMO SCIENTIFIC B-PURE CANNISTER 1.00@ \$75.3000 Each Net Amount = \$75.30 Tax Amount = \$0.00 Total = \$75.30 501-7-7510-4035 Supplies / Laboratory Supplies \$75.30		
Invoice# 137272 \$969.39 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013PT Environmental Resource-QC SOIL PH STANDARDS 1.00@ \$969.3900 Each Net Amount = \$969.39 Tax Amount = \$0.00 Total = \$969.39 501-7-7510-4035 Supplies / Laboratory Supplies \$969.39		
Invoice# 137273 \$13.44 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013LT Westlake Hardware-SUPPLIES TO REPAIR LAWN SPRINKLER 1.00@ \$13.4400 Each Net Amount = \$13.44 Tax Amount = \$0.00 Total = \$13.44 501-7-7610-4026 Supplies / Distribution Supplies \$13.44		
Invoice# 137274 \$89.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013LT Vanderbilt's No. 10 Inc-BIB OVERALLS 1.00@ \$89.9900 Each Net Amount = \$89.99 Tax Amount = \$0.00 Total = \$89.99 501-7-7610-4024 Supplies / Wearing Apparel \$89.99		
Invoice# 137275 \$44.41 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013LT Westlake Hardware-SUPPLIES FOR UNIT 278 1.00@ \$44.4100 Each Net Amount = \$44.41 Tax Amount = \$0.00 Total = \$44.41 501-7-7610-4026 Supplies / Distribution Supplies \$44.41		
Invoice# 137276 \$42.55 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013LT Yello Sub-LUNCH FOR WORKING CREW 1.00@ \$42.5500 Each Net Amount = \$42.55 Tax Amount = \$0.00 Total = \$42.55 501-7-7610-4209 Operating Supplies / Other Operating Supplies \$42.55		

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Vendor Name	Vendor#	Total
Invoice# 137277 \$42.74 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013DW The Parking Spot 225-PARKING 1.00@ \$42.7400 Each Net Amount = \$42.74 Tax Amount = \$0.00 Total = \$42.74 501-7-7100-2022 Travel / Other Transportation \$42.74		
Invoice# 137278 \$55.48 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013DW Hilton Hotels-2 MEALS 1.00@ \$55.4800 Each Net Amount = \$55.48 Tax Amount = \$0.00 Total = \$55.48 501-7-7100-2023 Travel / Meals & Lodging \$55.48		
Invoice# 137279 \$31.94 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013DW Yellow Cab Of San Anto-CAB FROM AIRPORT 1.00@ \$31.9400 Each Net Amount = \$31.94 Tax Amount = \$0.00 Total = \$31.94 501-7-7100-2022 Travel / Other Transportation \$31.94		
Invoice# 137280 \$13.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013DW Mtc Inc-LUNCH 1.00@ \$13.0000 Each Net Amount = \$13.00 Tax Amount = \$0.00 Total = \$13.00 501-7-7100-2023 Travel / Meals & Lodging \$13.00		
Invoice# 137281 \$53.68 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013DW Enterprise Rent-A-Car-RENTAL VEHICLE 1.00@ \$53.6800 Each Net Amount = \$53.68 Tax Amount = \$0.00 Total = \$53.68 501-7-7100-2020 Travel / Vehicle Allowance \$53.68		
Invoice# 137282 \$1,672.40 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PE121013RW Ecompanystore Com-CHAMP PEDOMITORS FOR EMPLOYEES 1.00@ \$1672.4000 Each Net Amount = \$1,672.40 Tax Amount = \$0.00 Total = \$1,672.40 522-1-1055-2345 Other / Wellness Programs \$1,672.40		
Invoice# 137283 \$207.69 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PE121013RW Jasons Deli 9003-LEAP FOOD FOR PW IOWA PROJECT CREW 1.00@ \$207.6900 Each Net Amount = \$207.69 Tax Amount = \$0.00 Total = \$207.69 001-1-1053-2346 Other / Leap Program \$207.69		
Invoice# 137284 \$12.95 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PE121013RW Walgreens #3056-LEAP ENVELOPES 1.00@ \$12.9500 Each Net Amount = \$12.95 Tax Amount = \$0.00 Total = \$12.95 001-1-1053-2346 Other / Leap Program \$12.95		
Invoice# 137285 \$137.93		

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PE121013RW Target 00005314-SHRM HOLIDAY BASKET 1.00@ \$137.9300 Each Net Amount = \$137.93 Tax Amount = \$0.00 Total = \$137.93 001-1-1053-2122 Printing & Publications / Other Advertising \$137.93		
Invoice# 137286 \$142.13 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PE121013RW Wal-Mart #0484-LEAP FRAMES AND CANDY 1.00@ \$142.1300 Each Net Amount = \$142.13 Tax Amount = \$0.00 Total = \$142.13 001-1-1053-2346 Other / Leap Program \$142.13		
Invoice# 137287 \$264.75 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013JW Logic Inc-BREAKERS WELL FIELD ANTENNA SCADA 1.00@ \$264.7500 Each Net Amount = \$264.75 Tax Amount = \$0.00 Total = \$264.75 501-7-7220-2531 R & M / Machinery & Equipment \$264.75		
Invoice# 137288 \$45.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013JW Westlake Hardware-PLASTIC SHEETING-PROTECT EQUIPMET 1.00@ \$45.9800 Each Net Amount = \$45.98 Tax Amount = \$0.00 Total = \$45.98 501-7-7210-2531 R & M / Machinery & Equipment \$45.98		
Invoice# 137289 \$396.42 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013JW Ww Grainger-RUN 2OCAL INTO HVAC FOR SCADA 1.00@ \$396.4200 Each Net Amount = \$396.42 Tax Amount = \$0.00 Total = \$396.42 501-7-7210-2531 R & M / Machinery & Equipment \$396.42		
Invoice# 137290 \$89.80 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013JW Stanion Electric 105-FUSES FOR 480V 40AMP HVAC IN LOW 1.00@ \$89.8000 Each Net Amount = \$89.80 Tax Amount = \$0.00 Total = \$89.80 501-7-7220-2531 R & M / Machinery & Equipment \$89.80		
Invoice# 137291 \$105.04 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013JW Ibt Inc-QUICK CONNECT AIR FITTINGS FORKTORK 1.00@ \$105.0400 Each Net Amount = \$105.04 Tax Amount = \$0.00 Total = \$105.04 501-7-7220-2531 R & M / Machinery & Equipment \$105.04		

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Vendor Name	Vendor#	Total
Invoice# 137292 \$815.09 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013JW Ww Grainger-HARDWARE- RUN OCAL INTOHVAC 4 SCADA 1.00@ \$815.0900 Each Net Amount = \$815.09 Tax Amount = \$0.00 Total = \$815.09 501-7-7210-2531 R & M / Machinery & Equipment \$815.09		
Invoice# 137293 \$148.95 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013JW B & H Photo-Video-Mo/to-CAMERA STATION MAINTENANCE LICENSE 1.00@ \$148.9500 Each Net Amount = \$148.95 Tax Amount = \$0.00 Total = \$148.95 001-2-2150-4004 Supplies / Software \$148.95		
Invoice# 137294 \$50.51 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013JW Clean It Supply-CANNED AIR 1.00@ \$50.5100 Each Net Amount = \$50.51 Tax Amount = \$0.00 Total = \$50.51 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$50.51		
Invoice# 137295 \$142.50 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013JW B & H Photo-Video.Com-CAMERA STATION MAINTENANCE LICENSE 1.00@ \$142.5000 Each Net Amount = \$142.50 Tax Amount = \$0.00 Total = \$142.50 001-2-2150-4004 Supplies / Software \$142.50		
Invoice# 137296 \$157.89 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013JW B & H Photo-Video.Com-BRAVO DISC ROBOT INK 1.00@ \$157.8900 Each Net Amount = \$157.89 Tax Amount = \$0.00 Total = \$157.89 001-2-2150-4209 Operating Supplies / Other Operating Supplies \$157.89		
Invoice# 137297 \$2,567.25 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013JW Govx Inc-CASES & CLIPS FOR IPHONES 1.00@ \$2567.2500 Each Net Amount = \$2,567.25 Tax Amount = \$0.00 Total = \$2,567.25 001-2-2170-4203 JAG13 Operating Supplies / Equipment <\$5000 \$2,567.25		
Invoice# 137298 \$4.80 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013RW Amazon Mktplace Pmts-KEYS FOR WW PLANT MANAGER OFFICE 1.00@ \$4.8000 Each Net Amount = \$4.80 Tax Amount = \$0.00 Total = \$4.80 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$4.80		

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Vendor Name	Vendor#	Total
Invoice# 137299 \$28.53 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013RW Amazon.Com-HEADSET FOR RECOFDING VOICDE 1.00@ \$28.5300 Each Net Amount = \$28.53 Tax Amount = \$0.00 Total = \$28.53 501-7-7220-4001 Supplies / Office Supplies \$28.53		
Invoice# 137300 \$2.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013RW Amazon Services-Kindle-E-BOOK FOR KINDLE 1.00@ \$2.9900 Each Net Amount = \$2.99 Tax Amount = \$0.00 Total = \$2.99 501-7-7220-4001 Supplies / Office Supplies \$2.99		
Invoice# 137301 \$15.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013RW Dillons # 0098-UTENSILS & BOWLS FOR HOLIDAY LUNCH 1.00@ \$15.9800 Each Net Amount = \$15.98 Tax Amount = \$0.00 Total = \$15.98 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$15.98		
Invoice# 137302 \$1.53 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013RW Amazon Mktplace Pmts-MICRO USB TO USB CABLE 1.00@ \$1.5300 Each Net Amount = \$1.53 Tax Amount = \$0.00 Total = \$1.53 501-7-7220-4001 Supplies / Office Supplies \$1.53		
Invoice# 137303 \$4.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013RW Rueschhoff Locksmiths Sec-KEYS FOR WW PLANT MANAGER OFFICE 1.00@ \$4.0000 Each Net Amount = \$4.00 Tax Amount = \$0.00 Total = \$4.00 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$4.00		
Invoice# 137304 \$604.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FI121013BW Ipn/paymentnetwork-BROWN KRAFT ENVELOPES 1.00@ \$604.0000 Each Net Amount = \$604.00 Tax Amount = \$0.00 Total = \$604.00 521-0-0000-0603 Office Supplies Inventory \$604.00		
Invoice# 137305 \$5.82 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FI121013BW Staples-OFFICE SUPPLIES 1.00@ \$5.8200 Each Net Amount = \$5.82 Tax Amount = \$0.00 Total = \$5.82 001-1-1060-4001 Supplies / Office Supplies \$5.82		
Invoice# 137306 \$86.38 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FI121013BW My Supply Buy Llc-TONER CARTRIDGE 1.00@ \$86.3800 Each Net Amount = \$86.38 Tax Amount = \$0.00 Total = \$86.38 001-1-1060-4001 Supplies / Office Supplies \$86.38		

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Vendor Name	Vendor#	Total
Invoice# 137307 \$499.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FI121013BW Printing Solutions-NOTICE OF DELINQUENT ACCOUNT INSERT 1.00@ \$499.0000 Each Net Amount = \$499.00 Tax Amount = \$0.00 Total = \$499.00 501-1-1069-2120 Printing & Publications / Printing \$499.00		
Invoice# 137308 \$79.80 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FI121013BW Staples-OFFICE SUPPLIES 1.00@ \$79.8000 Each Net Amount = \$79.80 Tax Amount = \$0.00 Total = \$79.80 501-1-1069-4001 Supplies / Office Supplies \$79.80		
Invoice# 137309 \$74.23 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FI121013BW Staples-OFFICE SUPPLIES 1.00@ \$74.2300 Each Net Amount = \$74.23 Tax Amount = \$0.00 Total = \$74.23 001-1-1060-4001 Supplies / Office Supplies \$74.23		
Invoice# 137310 \$75.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FI121013BW Pro Print-J/F/M 10HR LOT PARKING PASSES 1.00@ \$75.0000 Each Net Amount = \$75.00 Tax Amount = \$0.00 Total = \$75.00 503-1-2310-2120 Printing & Publications / Printing \$75.00		
Invoice# 137311 \$458.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FI121013BW Printing Solutions-DISCONNECT NOTICE DOOR HANGERS 1.00@ \$458.0000 Each Net Amount = \$458.00 Tax Amount = \$0.00 Total = \$458.00 501-1-1069-2120 Printing & Publications / Printing \$458.00		
Invoice# 137312 \$11.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FI121013BW Staples-OFFICE SUPPLIES 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 501-1-1069-4001 Supplies / Office Supplies \$11.99		
Invoice# 137313 \$203.60 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FI121013BW Staples-OFFICE SUPPLIES 1.00@ \$203.6000 Each Net Amount = \$203.60 Tax Amount = \$0.00 Total = \$203.60 001-1-1060-4001 Supplies / Office Supplies \$203.60		
Invoice# 137314 \$720.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FI121013BW Staples-OFFICE SUPPLIES - PAPER 1.00@ \$720.0000 Each Net Amount = \$720.00 Tax Amount = \$0.00 Total = \$720.00 001-1-1065-4001 Supplies / Office Supplies \$720.00		
Invoice# 137315 \$29.17		

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Vendor Name	Vendor#	Total
Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FI121013BW Staples-OFFICE SUPPLIES 1.00@ \$29.1700 Each Net Amount = \$29.17 Tax Amount = \$0.00 Total = \$29.17 001-1-1060-4001 Supplies / Office Supplies \$29.17		
Invoice# 137316 \$0.79 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FI121013BW Staples-OFFICE SUPPLIES 1.00@ \$0.7900 Each Net Amount = \$0.79 Tax Amount = \$0.00 Total = \$0.79 501-1-1069-4001 Supplies / Office Supplies \$0.79		
Invoice# 137317 \$26.59 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# FI121013BW Staples-OFFICE SUPPLIES 1.00@ \$26.5900 Each Net Amount = \$26.59 Tax Amount = \$0.00 Total = \$26.59 001-1-1060-4001 Supplies / Office Supplies \$26.59		
Invoice# 137318 \$202.90 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013RW Staples-OFFICE SUPPLIES PAPER STAPLES 1.00@ \$202.9000 Each Net Amount = \$202.90 Tax Amount = \$0.00 Total = \$202.90 211-4-4105-4001 Supplies / Office Supplies \$202.90		
Invoice# 137319 \$51.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013RW Kansas Recreation And Par-KRPA MEMBERSHIP RENEWAL 1.00@ \$51.0000 Each Net Amount = \$51.00 Tax Amount = \$0.00 Total = \$51.00 211-4-4100-2031 Educational / Dues & Subscriptions \$51.00		
Invoice# 137320 \$104.97 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013CW Biggs Bbq-WORKING LUNCH 1.00@ \$104.9700 Each Net Amount = \$104.97 Tax Amount = \$0.00 Total = \$104.97 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$104.97		
Invoice# 137321 \$9.88 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013CW Wal-Mart #0484-BROOM 1.00@ \$9.8800 Each Net Amount = \$9.88 Tax Amount = \$0.00 Total = \$9.88 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$9.88		
Invoice# 137322 \$131.40 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013CW Biggs Bbq-MEAT FOR WWTP HOLIDAY LUNCH 1.00@ \$131.4000 Each Net Amount = \$131.40 Tax Amount = \$0.00 Total = \$131.40 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$131.40		

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Vendor Name	Vendor#	Total
Invoice# 137323 \$78.22 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013CW Wal-Mart #0484-ISOPROPY ALCOHOL & BROOMS 1.00@ \$78.2200 Each Net Amount = \$78.22 Tax Amount = \$0.00 Total = \$78.22 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$78.22		
Invoice# 137324 \$600.00 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013CW Pennys Concrete Inc-20 CONCRETE BLOCKS 1.00@ \$600.0000 Each Net Amount = \$600.00 Tax Amount = \$0.00 Total = \$600.00 501-7-7310-2536 R & M / Building Repairs \$600.00		
Invoice# 137325 \$-10.74 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# UT121013CW Wal-Mart #0484-BROOM (W/TAX) REFUND 1.00@ \$-10.7400 Each Net Amount = \$-10.74 Tax Amount = \$0.00 Total = \$-10.74 501-7-7310-4209 Operating Supplies / Other Operating Supplies \$-10.74		
Invoice# 137326 \$25.80 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013AW Staples-2014 CALENDER LAMINATE 1.00@ \$25.8000 Each Net Amount = \$25.80 Tax Amount = \$0.00 Total = \$25.80 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$25.80		
Invoice# 137327 \$7.08 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# NC121013AW Checkers-HERSHEY NILLA WAFER PROGRASNACKS 1.00@ \$7.0800 Each Net Amount = \$7.08 Tax Amount = \$0.00 Total = \$7.08 211-4-4170-4209 Operating Supplies / Other Operating Supplies \$7.08		
Invoice# 137328 \$11.99 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013BW Westlake Hardware-TOILET SEAT FOR YSC 1.00@ \$11.9900 Each Net Amount = \$11.99 Tax Amount = \$0.00 Total = \$11.99 001-4-4040-4217 Operating Supplies / Baseball/Softball \$11.99		
Invoice# 137329 \$7.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013LY Orscheln Lawrence 48-RESET STONE 1.00@ \$7.9800 Each Net Amount = \$7.98 Tax Amount = \$0.00 Total = \$7.98 001-4-4060-4008 Supplies / Chemicals \$7.98		
Invoice# 137330 \$7.98 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013LY Orscheln Lawrence 48-TARPS FOR JOS PROJECT 1.00@ \$7.9800 Each Net Amount = \$7.98 Tax Amount = \$0.00 Total = \$7.98 001-4-4060-4007 Supplies / Paint/Paint Supplies \$7.98		
Invoice# 137331 \$678.00		

# City of Lawrence

Open Item Listing (Date: 01/07/2014)

Status = POSTED  
 Due Date = 01/07/2014  
 Bank Account = US Bank - 101000187-Checking

<b>Vendor Name</b>	<b>Vendor#</b>	<b>Total</b>
Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013LY Omega Door Of Kc-DOOR OPENERS FOR P&R STAFF 1.00@ \$678.0000 Each Net Amount = \$678.00 Tax Amount = \$0.00 Total = \$678.00 001-4-4060-2147 Professional Services / Other \$678.00		
Invoice# 137332 \$239.95 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013LY Bishops-CARLTON GRINDER 1.00@ \$239.9500 Each Net Amount = \$239.95 Tax Amount = \$0.00 Total = \$239.95 001-4-4060-4203 Operating Supplies / Equipment <\$5000 \$239.95		
Invoice# 137333 \$24.96 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013LY Westlake Hardware-VEHICLE CLEANING SUPPLIES 1.00@ \$24.9600 Each Net Amount = \$24.96 Tax Amount = \$0.00 Total = \$24.96 001-4-4060-4020 Supplies / Tools \$24.96		
Invoice# 137334 \$27.95 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013LY Tractor Supply #1411-SHOP SUPPLIES 1.00@ \$27.9500 Each Net Amount = \$27.95 Tax Amount = \$0.00 Total = \$27.95 001-4-4060-4015 Supplies / Hardware/Steel Supplies \$27.95		
Invoice# 137335 \$46.96 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PR121013LY Cottins Hardware And Ren-SUPPLIES 1.00@ \$46.9600 Each Net Amount = \$46.96 Tax Amount = \$0.00 Total = \$46.96 001-4-4060-4209 Operating Supplies / Other Operating Supplies \$46.96		
Invoice# 137336 \$17.95 Effective Date: 12/31/2013 Invoice Type: VISA Vendor Invoice# PD121013SZ Abtelectronics.Com-SPEAKER PARTS FOR UNIT 158 1.00@ \$17.9500 Each Net Amount = \$17.95 Tax Amount = \$0.00 Total = \$17.95 001-2-2120-4203 Operating Supplies / Equipment <\$5000 \$17.95		
Walker Uniforms	4428	\$12.18
Invoice# 135647 \$12.18 Effective Date: 12/17/2013 Invoice Type: Regular Vendor Invoice# 1773460 floor mat rental & cleaning 1.00@ \$12.1800 Each Net Amount = \$12.18 Tax Amount = \$0.00 Total = \$12.18 001-3-3020-2326 Other / Cleaning & Laundry \$12.18		
Washington National Insurance Co	137	\$221.49
Invoice# 136601 \$221.49 Effective Date: 01/03/2014		

# City of Lawrence

Open Item Listing (Date: 01/07/2014)

Status = POSTED

Due Date = 01/07/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# 20140103 PAYROLL SUMMARY 1.00@ \$221.4900 Each Net Amount = \$221.49 Tax Amount = \$0.00 Total = \$221.49 701-0-0000-2213 Insurance \$221.49		
Watson Marlow Inc	12615	\$1,255.45
Invoice# 136394 for Purchase Order# 008881 \$665.52 Effective Date: 12/24/2013 Invoice Type: Regular Vendor Invoice# 0262621 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$630.0000 Each Net Amount = \$630.00 Tax Amount = \$0.00 Total = \$630.00 501-0-0000-0601 Water Plant \$630.00 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$35.5200 Each Net Amount = \$35.52 Tax Amount = \$0.00 Total = \$35.52 501-7-7310-2324 Other / Freight \$35.52		
Invoice# 136395 for Purchase Order# 008881 \$589.93 Effective Date: 12/24/2013 Invoice Type: Regular Vendor Invoice# 0262838 Blanket PO for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$555.0000 Each Net Amount = \$555.00 Tax Amount = \$0.00 Total = \$555.00 501-0-0000-0601 Water Plant \$555.00 Freight charges for Water/Wastewater Equipment through December 2013. Goods provided not to exceed the purchase order amount. 1.00@ \$34.9300 Each Net Amount = \$34.93 Tax Amount = \$0.00 Total = \$34.93 501-7-7310-2324 Other / Freight \$34.93		
Westar Energy	463	\$483.83
Invoice# 136732 \$209.63 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 8806257589-1213 Street lights-Dec 2013 4701 Bauer Farms Acct 8806257589 1.00@ \$209.6300 Each Net Amount = \$209.63 Tax Amount = \$0.00 Total = \$209.63 001-3-3060-2430 Utilities / Electric \$209.63		
Invoice# 136734 \$90.41 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 5548682001-1213 Electric svc 5548682001 4650 Bauer Brook Ct St Lt Dec 2013 1.00@ \$90.4100 Each Net Amount = \$90.41 Tax Amount = \$0.00 Total = \$90.41 001-3-3060-2430 Utilities / Electric \$90.41		
Invoice# 136799 \$20.66 Effective Date: 12/31/2013 Invoice Type: Regular Vendor Invoice# 4593628387-1213 Electric Svc-Account 4593628387 Dec 2013 Charges 1550 Maryland - Walking Bridge Lights 1.00@ \$20.6600 Each Net Amount = \$20.66 Tax Amount = \$0.00 Total = \$20.66 001-3-3060-2430 Utilities / Electric \$20.66		
Invoice# 136800 \$117.42 Effective Date: 12/31/2013		

# City of Lawrence

Open Item Listing (Date: 01/07/2014)

Status = POSTED

Due Date = 01/07/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
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Invoice Type: Regular

Vendor Invoice# 4566407881-1213

Electric Svc-Account 4566407881 Parking Lot Lights-846 Delaware Dec 2013 Charges 1.00@ \$117.4200 Each Net Amount = \$117.42 Tax Amount = \$0.00 Total = \$117.42

001-3-3060-2430 Utilities / Electric \$117.42

Invoice# 136801 \$45.71

Effective Date: 12/31/2013

Invoice Type: Regular

Vendor Invoice# 1599394449-1213

Electric svc - acct 1599394449 395 E. 10th signal Dec 2013 charges 1.00@ \$45.7100 Each Net Amount = \$45.71 Tax Amount = \$0.00 Total = \$45.71

001-3-3060-2430 Utilities / Electric \$45.71

Western Extralite Company	1016	\$2,090.97
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Invoice# 136678 for Purchase Order# 008755 \$17.90

Effective Date: 01/03/2014

Invoice Type: Regular

Vendor Invoice# S4836880002

Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$17.9000 Each Net Amount = \$17.90 Tax Amount = \$0.00 Total = \$17.90

216-9-4600-4209 Operating Supplies / Other Operating Supplies \$17.90

Invoice# 136679 for Purchase Order# 008755 \$-251.70

Effective Date: 01/03/2014

Invoice Type: Regular

Vendor Invoice# S4841243002

Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$-251.7000 Each Net Amount = \$-251.70 Tax Amount = \$0.00 Total = \$-251.70

216-9-4600-4209 Operating Supplies / Other Operating Supplies \$-251.70

Invoice# 136682 for Purchase Order# 008755 \$570.25

Effective Date: 01/03/2014

Invoice Type: Regular

Vendor Invoice# S4852364001

Blanket PO for Parks and Recreation-Misc equipment through 12/31/13. 1.00@ \$570.2500 Each Net Amount = \$570.25 Tax Amount = \$0.00 Total = \$570.25

216-9-4600-4209 Operating Supplies / Other Operating Supplies \$570.25

Invoice# 136396 for Purchase Order# 008943 \$781.64

Effective Date: 12/24/2013

Invoice Type: Regular

Vendor Invoice# S4845371001

Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$781.6400 Each Net Amount = \$781.64 Tax Amount = \$0.00 Total = \$781.64

501-0-0000-0601 Water Plant \$781.64

Invoice# 136397 for Purchase Order# 008943 \$531.76

Effective Date: 12/24/2013

Invoice Type: Regular

Vendor Invoice# S4846037001

Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$531.7600 Each Net Amount = \$531.76 Tax Amount = \$0.00 Total = \$531.76

501-0-0000-0601 Water Plant \$531.76

Invoice# 136398 for Purchase Order# 008943 \$441.12

Effective Date: 12/24/2013

# City of Lawrence

Open Item Listing (Date: 01/07/2014)

Status = POSTED  
Due Date = 01/07/2014  
Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice Type: Regular Vendor Invoice# S4849671001 Blanket PO for Water/WWTP Equipment through December 2013. Goods provided not to exceed the purchase amount. 1.00@ \$441.1200 Each Net Amount = \$441.12 Tax Amount = \$0.00 Total = \$441.12 501-0-0000-0601 Water Plant \$441.12		
Wilson & Co Inc	2719	\$169.39
Invoice# 136343 for Purchase Order# 000171 \$169.39 Effective Date: 12/20/2013 Invoice Type: Regular Vendor Invoice# 51643 MISC SERVICES / ENGINEERING SERVICES, 8/11/2010 CO #1 INCREASED \$15,750 FOR WORK FOR THE WETLAND DELINEATION, 100% REIMBURSED BY KDOT PER CHARLES SOULES 1.00@ \$169.3900 Each Net Amount = \$169.39 Tax Amount = \$0.00 Total = \$169.39 400-3-3000-2147 18P07S Professional Services / Other \$169.39		
Withers KC Sanitary Supply	25632	\$896.65
Invoice# 135683 for Purchase Order# 008627 \$157.30 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# 145631 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$157.3000 Each Net Amount = \$157.30 Tax Amount = \$0.00 Total = \$157.30 001-2-2200-4013 Supplies / Janitorial Supplies \$157.30		
Invoice# 135684 for Purchase Order# 008627 \$91.35 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# 145583 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$91.3500 Each Net Amount = \$91.35 Tax Amount = \$0.00 Total = \$91.35 001-2-2200-4013 Supplies / Janitorial Supplies \$91.35		
Invoice# 135685 for Purchase Order# 008627 \$230.70 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# 145584 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$230.7000 Each Net Amount = \$230.70 Tax Amount = \$0.00 Total = \$230.70 001-2-2200-4013 Supplies / Janitorial Supplies \$230.70		
Invoice# 135686 for Purchase Order# 008627 \$150.80 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# 145585 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$150.8000 Each Net Amount = \$150.80 Tax Amount = \$0.00 Total = \$150.80 001-2-2200-4013 Supplies / Janitorial Supplies \$150.80		

# City of Lawrence

Open Item Listing (Date: 01/07/2014)

Status = POSTED

Due Date = 01/07/2014

Bank Account = US Bank - 101000187-Checking

Vendor Name	Vendor#	Total
Invoice# 135687 for Purchase Order# 008627 \$221.40 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# 145586 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$221.4000 Each Net Amount = \$221.40 Tax Amount = \$0.00 Total = \$221.40 001-2-2200-4013 Supplies / Janitorial Supplies \$221.40		
Invoice# 135688 for Purchase Order# 008627 \$45.10 Effective Date: 12/18/2013 Invoice Type: Regular Vendor Invoice# 145587 Janitorial Supplies for Fire Medical Locations thru end of 2013 1.00@ \$45.1000 Each Net Amount = \$45.10 Tax Amount = \$0.00 Total = \$45.10 001-2-2200-4013 Supplies / Janitorial Supplies \$45.10		
		----- \$1,993,661.98